

Fill in this information to identify the case:

Debtor name **ERP IRON ORE, LLC**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **18-50378**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 9,461,919.89
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 68,994,801.65
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 78,456,721.54

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 48,866,238.86
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 5,652,439.35
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 25,090,779.74
4. Total liabilities Lines 2 + 3a + 3b	\$ 79,609,457.95

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Debtor name **ERP IRON ORE, LLC**United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**Case number (if known) **18-50378**☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **DEERWOOD BANK****CHECKING****6208****\$661,738.90**3.2. **DEERWOOD BANK****PAYROLL****6218****\$1,719.40**

4. Other cash equivalents (Identify all)

4.1. **LAFAYETTE BANK & TRUST - CHECKING #3707****\$9,937.00**

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$673,395.30

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. **NIPSCO SECURITY DEPOSIT FOR ELECTRICAL SERVICE****\$347,675.00**

Debtor **ERP IRON ORE, LLC**
Name

Case number (If known) **18-50378**

7.2. **SETTLEMENT AGREEMENT WITH THE STATE OF MINNESOTA**

\$414,000.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$761,675.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture DESKS, FILES, CHAIRS, TABLES, ETC.	\$1,650.99	RECENT COST	\$1,650.99
	COMPANY SIGNS	\$1,051.07	RECENT COST	\$1,051.07
	IT SYSTEM EQUIPMENT, COMPUTERS & SOFTWARE	\$15,476.69	RECENT COST	\$15,476.69

Debtor **ERP IRON ORE, LLC**
Name

Case number (If known) **18-50378**

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$18,178.75

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. SEE HQ & P1 LIST ATTACHED AS EXHIBIT 47	\$6,933.92	RECENT COST	\$0.00
47.2. SEE P2 & JLO LIST ATTACHED AS EXHIBIT 47	\$105,328.83	RECENT COST	\$0.00
47.3. SEE P4 LIST ATTACHED AS EXHIBIT 47	\$407,322.63	RECENT COST	\$0.00
47.4. SEE PP LIST ATTACHED AS EXHIBIT 47	\$10,614.32	RECENT COST	\$0.00
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
SEE ALL MACHINERY, FIXTURES AND EQUIPMENT ON ATTACHED EXHIBIT 47	\$42,704,488.09	RECENT COST	\$67,541,552.60

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$67,541,552.60

Debtor **ERP IRON ORE, LLC**
Name

Case number (If known) **18-50378**

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **HEADQUARTERS**

AND

**PLANT 1 BUILDINGS:
35001 COUNTY
ROAD 571
KEEWATIN, MN
55753**

**(SEE ALSO
ATTACHED EXHIBIT
55)**

FEE SIMPLE

\$312,087.47

RECENT COST

\$320,048.95

55.2. **PLANT 2 BUILDINGS:
27692 COUNTY
ROAD 10
BOVEY, MN 55709**

**(SEE ALSO
ATTACHED EXHIBIT
55)**

FEE SIMPLE

\$937,192.38

RECENT COST

\$0.00

55.3. **JESSIE LOAD-OUT:
27038 MIDWAY PIT
HAUL ROAD
GRAND RAPIDS, MN
55744**

**(SEE ALSO
ATTACHED EXHIBIT
55)**

FEE SIMPLE

\$221,468.54

RECENT COST

\$219,266.47

Debtor ERP IRON ORE, LLC Case number (If known) 18-50378

Name

55.4. **PLANT 4:**
28754 COUNTY
ROAD 61
GRAND RAPIDS, MN
55744

(SEE ALSO
ATTACHED EXHIBIT
55)

FEE SIMPLE

\$5,026,880.10

RECENT COST

\$0.00

55.5. **PELLET PLANT:**
64 E 100 N
REYNOLDS, IN 47980

(SEE ALSO
ATTACHED EXHIBIT
55)

FEE SIMPLE

\$15,977,515.01

RECENT COST

\$8,922,604.47

55.6. **LAND AND LAND**
LEASES

(SEE ALSO
ATTACHED EXHIBIT
55)

FEE SIMPLE

\$8,869,023.04

RECENT COST

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$9,461,919.89

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description

**Net book value of
debtor's interest**
(Where available)

**Valuation method used
for current value**

**Current value of
debtor's interest**

60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites**

62. **Licenses, franchises, and royalties**

SEE LICENSE AGREEMENT ON SCHEDULE G

\$0.00

\$0.00

63. **Customer lists, mailing lists, or other compilations**

W-9 FORMS FOR 1099 MISC FILING

\$0.00

\$0.00

Debtor ERP IRON ORE, LLC
Name

Case number (If known) 18-50378

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

DEBTOR HAS CAUSES OF ACTION AGAINST NUBAI GLOBAL INVESTMENT LIMITED AND CERTAIN OF ITS AFFILIATES FOR FAILURE TO FUND EQUITY CONTRIBUTIONS AND OTHER ACTS OR OMISSIONS. DEBTOR CONTINUES TO INVESTIGATE OTHER CLAIMS.

Unknown

Nature of claim

Amount requested

\$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

Debtor ERP IRON ORE, LLC Case number (If known) 18-50378
Name

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **ERP IRON ORE, LLC**
Name

Case number (If known) **18-50378**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$673,395.30	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$761,675.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$18,178.75	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$67,541,552.60	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$9,461,919.89
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$68,994,801.65	\$9,461,919.89
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$78,456,721.54

Asset Class ID	Location	Asset ID	Asset Description	Book ID	Place in Service Date	Original Life Years	Cost Basis	LTD Depreciation Amount	Net Book Value	Current Run Depreciation Amount	YTD Depreciation Amount	Total by Location	Location
CAPINT - JLO Total							13,835.00						
EQUIP - JLO	JLO	0244	JLO Loadout Area Asphalt	GAAP	3/31/2012	20	12,494.77	3,019.58000	9,475.19000	52.08000	0.00000		
EQUIP - JLO	JLO	0393	JLO - Paving	GAAP	9/1/2012	20	494,857.25	107,219.06000	387,638.19000	2,061.85000	0.00000		
EQUIP - JLO	JLO	0394	JLO - Bldg Spray System	GAAP	11/1/2012	20	26,866.43	5,597.17000	21,269.26000	111.98000	0.00000		
EQUIP - JLO	JLO	0395	JLO - Spray System	GAAP	11/1/2012	20	65,610.65	13,668.88000	51,941.77000	273.35000	0.00000		
EQUIP - JLO	JLO	0396	JLO - Electrical Addt'l	GAAP	9/1/2012	20	20,643.50	4,472.78000	16,170.72000	86.07000	0.00000		
EQUIP - JLO	JLO	0398	JLO - Barricade Gates	GAAP	10/1/2012	20	6,477.50	1,376.49000	5,101.01000	26.99000	0.00000		
EQUIP - JLO	JLO	0399	JLO - Well	GAAP	10/31/2012	20	14,068.17	2,989.49000	11,078.68000	58.59000	0.00000		
EQUIP - JLO	JLO	0437	JLO - Spray System Addt'l	GAAP	12/31/2012	20	23,004.81	4,696.81000	18,308.00000	95.89000	0.00000		
EQUIP - JLO	JLO	0438	Barricade Gates	GAAP	12/31/2012	20	6,477.50	1,322.51000	5,154.99000	26.99000	0.00000		
EQUIP - JLO	JLO	0490	JLO - Spray System Addt'l	GAAP	4/30/2013	15	7,039.60	1,759.91000	5,279.69000	39.10000	0.00000		
EQUIP - JLO	JLO	0519	JLO Truck Scale	GAAP	7/1/2013	15	152,835.75	35,661.68000	117,174.07000	849.06000	0.00000		
EQUIP - JLO	JLO	0543	JLO - General	GAAP	1/1/2012	20	145,264.66	36,316.15000	108,948.51000	605.26000	0.00000		
EQUIP - JLO	JLO	0544	Scale - JLO	GAAP	1/1/2012	20	297,486.83	74,371.70000	223,115.13000	1,239.51000	0.00000		
EQUIP - JLO	JLO	0584	JLO Truckwash	GAAP	9/1/2013	20	299,452.19	49,908.70000	249,543.49000	1,247.69000	0.00000		
EQUIP - JLO	JLO	0752	JLO Electrical - Fiber Optics	GAAP	9/30/2014	20	22,035.15	2,570.77000	19,464.38000	91.85000	0.00000		
EQUIP - JLO	JLO	1160	Beet Juice Pump - JLO	GAAP	3/1/2015	15	16,717.50	2,043.25000	14,674.25000	92.82000	0.00000		
EQUIP - JLO	JLO	1351	Plant Equip - Capitalized Interest JLO	GAAP	1/31/2015	15	2,602.00	346.94000	2,255.06000	14.41000	0.00000		
EQUIP - JLO	JLO	1359	JLO Improvements	GAAP	1/1/2016	15	5,971.11	398.07000	5,573.04000	33.20000	0.00000		
EQUIP - JLO	JLO	1387	JLO Hopper P4-15008	GAAP	6/30/2016	15	25,140.65	977.69000	24,162.96000	139.67000	0.00000		
EQUIP - JLO Total							1,645,046.02						
LAND - JLO	JLO	0545	Earthwork - JLO	GAAP	1/1/2012	0	208,266.47	0.00000	208,266.47000	0.00000	0.00000		
LAND - JLO	JLO	1162	Land Improvements - Drainage	GAAP	7/31/2015	0	11,000.00	0.00000	11,000.00000	0.00000	0.00000		
LAND - JLO Total							219,266.47						
LEASE - JLO	JLO	0547	Track - JLO	GAAP	1/1/2012	20	223,737.24	55,934.30000	167,802.94000	932.22000	0.00000		
LEASE - JLO	JLO	0753	JLO Turn Lane	GAAP	9/1/2014	20	88,709.17	10,349.41000	78,359.76000	369.64000	0.00000		
LEASE - JLO	JLO	1320	JLO Excavation	GAAP	1/1/2015	20	1,351,972.58	135,197.26000	1,216,775.32000	5,633.21000	0.00000		
LEASE - JLO	JLO	1321	JLO Site Development	GAAP	1/1/2015	20	19,743.02	1,974.30000	17,768.72000	82.29000	0.00000		
LEASE - JLO	JLO	1322	JLO Turn lane HWY 169	GAAP	1/1/2015	20	91,872.70	9,187.28000	82,685.42000	382.84000	0.00000		
LEASE - JLO Total							1,776,034.71						
MOBILE - JLO	JLO	0017	Water Truck	GAAP	1/3/2012	3	4,993.33	4,993.33000	0.00000	0.00000	0.00000		
MOBILE - JLO	JLO	0148	CAT 988H - L4	GAAP	1/3/2012	3	727,830.07	727,830.07000	0.00000	0.00000	0.00000		
MOBILE - JLO	JLO	0150	CAT D400E Water Truck - WW2	GAAP	1/3/2012	3	158,333.33	158,333.33000	0.00000	0.00000	0.00000		
MOBILE - JLO	JLO	0192	Sweeper Broom - SN69303	GAAP	2/1/2012	5	32,000.00	31,466.67000	533.33000	533.37000	0.00000		
MOBILE - JLO	JLO	0195	Sweeper Broom - SN59036	GAAP	2/1/2012	5	32,000.00	31,466.67000	533.33000	533.37000	0.00000		
MOBILE - JLO	JLO	0361	WW2 REBUILD	GAAP	10/31/2012	5	45,225.00	38,441.25000	6,783.75000	753.75000	0.00000		
MOBILE - JLO	JLO	0534	2007 JLO Skidsteer-T250 Bobcat 5318132	GAAP	8/1/2013	5	21,575.00	14,742.92000	6,832.08000	359.62000	0.00000		
MOBILE - JLO	JLO	0765	2012 Volvo L250G Loader - SN 3123	GAAP	12/26/2014	4	482,265.00	251,179.69000	231,085.31000	10,047.16000	0.00000		

Asset Class ID	Location	Asset ID	Asset Description	Book ID	Place in Service Date	Original Life Years	Cost Basis	LTD Depreciation Amount	Net Book Value	Current Run Depreciation Amount	YTD Depreciation Amount	Total by Location	Location
MOBILE - JLO	JLO	1150	1996 Int'l DT466 Tanker - VIN 1058	GAAP	2/15/2015	5	24,146.75	9,256.25000	14,890.50000	402.40000	0.00000		
MOBILE - JLO Total							1,528,368.48						
VEHICLE - JLO	JLO	0185	2003 F150 - Grey	GAAP	4/15/2012	3	10,000.00	10,000.00000	0.00000	0.00000	0.00000		
VEHICLE - JLO	JLO	0418	2003 Ford Lght Conventional - White F150	GAAP	10/31/2012	3	9,157.75	9,157.75000	0.00000	0.00000	0.00000		
VEHICLE - JLO Total							19,157.75					8,080,529.26	JLO Total
BLDGS - P1	P1	0032	Maintenance Garage	GAAP	1/3/2012	20	32,978.63	8,244.65000	24,733.98000	137.42000	0.00000		
BLDGS - P1	P1	0033	Second Pump House	GAAP	1/3/2012	20	9,017.59	2,254.40000	6,763.19000	37.61000	0.00000		
BLDGS - P1	P1	0034	Roll Press & Screen Plant Buildings	GAAP	1/3/2012	20	78,200.74	19,550.20000	58,650.54000	325.80000	0.00000		
BLDGS - P1	P1	0056	Finishing Work on Bldgs	GAAP	1/3/2012	20	6,583.87	1,645.95000	4,937.92000	27.46000	0.00000		
BLDGS - P1	P1	0064	Screen Plant/RP Bldg - Finishing Work	GAAP	1/3/2012	20	34,692.96	8,673.25000	26,019.71000	144.60000	0.00000		
BLDGS - P1	P1	0116	Building - Rev3.1 & Ball Mill	GAAP	1/3/2012	20	838,358.24	209,589.55000	628,768.69000	3,493.15000	0.00000		
BLDGS - P1	P1	0346	Nucor Building - Plant 1	GAAP	12/31/2012	20	705,719.10	144,084.34000	561,634.76000	2,940.46000	0.00000		
BLDGS - P1	P1	0443	Nucor Building - P1 Addt'l	GAAP	12/31/2012	20	144,175.11	29,435.77000	114,739.34000	600.73000	0.00000		
BLDGS - P1	P1	0455	Plant 1 Main Building	GAAP	12/31/2012	20	1,889,525.00	385,778.02000	1,503,746.98000	7,873.03000	0.00000		
BLDGS - P1	P1	0487	Nucor Bldg - P1 Addt'l	GAAP	4/30/2013	20	201,221.94	37,729.12000	163,492.82000	838.48000	0.00000		
BLDGS - P1 Total							3,940,473.18						
CAPINT - P1	P1	0013	Capitalized Interest	GAAP	1/3/2012	7	29,619.58	21,156.85000	8,462.73000	352.66000	0.00000		
CAPINT - P1	P1	0076	Capitalized Interest - REV3	GAAP	1/3/2012	15	205,500.00	68,500.00000	137,000.00000	1,141.63000	0.00000		
CAPINT - P1	P1	0170	Capitalized Interest - Building	GAAP	1/3/2012	20	33,873.27	8,468.30000	25,404.97000	141.12000	0.00000		
CAPINT - P1	P1	0171	Capitalized Interest - Equipment - 2011	GAAP	1/3/2012	15	590,413.60	196,804.55000	393,609.05000	3,280.03000	0.00000		
CAPINT - P1	P1	0678	Capitalized Interest - Plant 1	GAAP	1/1/2014	20	157,395.00	23,609.25000	133,785.75000	655.84000	0.00000		
CAPINT - P1 Total							1,016,801.45						
EQUIP - P1	P1	00023	Plant Equipment	GAAP	1/3/2012	7	312,160.86	222,972.05000	89,188.81000	3,716.21000	0.00000		
EQUIP - P1	P1	0011	Plant Equipment	GAAP	1/3/2012	7	3,087,682.00	2,205,487.15000	882,194.85000	36,758.11000	0.00000		
EQUIP - P1	P1	0014	Plant Equipment	GAAP	1/3/2012	7	29,782.58	21,273.25000	8,509.33000	354.60000	0.00000		
EQUIP - P1	P1	0027	Plant Equipment	GAAP	1/3/2012	7	962,557.14	687,540.80000	275,016.34000	11,459.05000	0.00000		
EQUIP - P1	P1	0028	Technical Work - Phase 1	GAAP	1/3/2012	7	97,072.28	69,337.35000	27,734.93000	1,155.65000	0.00000		
EQUIP - P1	P1	0029	Technical Work - Phase 2	GAAP	1/3/2012	7	17,031.72	12,165.50000	4,866.22000	202.74000	0.00000		
EQUIP - P1	P1	0038	Rev3	GAAP	1/3/2012	15	704,664.00	234,876.20000	469,787.80000	3,914.80000	0.00000		
EQUIP - P1	P1	0039	Plant Improvements Q1 2010	GAAP	1/3/2012	7	79,158.70	56,541.95000	22,616.75000	942.32000	0.00000		
EQUIP - P1	P1	0040	Plant Improvements Q2 2010	GAAP	1/3/2012	7	36,441.50	26,029.65000	10,411.85000	433.80000	0.00000		
EQUIP - P1	P1	0041	Storage Container	GAAP	1/3/2012	7	1,226.34	875.95000	350.39000	14.59000	0.00000		
EQUIP - P1	P1	0042	Storage Container	GAAP	1/3/2012	7	1,226.34	875.95000	350.39000	14.59000	0.00000		
EQUIP - P1	P1	0044	Roll Press	GAAP	1/3/2012	7	247,792.40	176,994.55000	70,797.85000	2,949.90000	0.00000		
EQUIP - P1	P1	0045	Hi-G	GAAP	1/3/2012	7	24,979.66	17,842.60000	7,137.06000	297.34000	0.00000		
EQUIP - P1	P1	0046	Plant Improvements Q3 2010	GAAP	1/3/2012	7	246,313.43	175,938.15000	70,375.28000	2,932.33000	0.00000		
EQUIP - P1	P1	0047	Plant Improvements Q4 2010	GAAP	1/3/2012	7	10,837.82	7,741.30000	3,096.52000	129.04000	0.00000		
EQUIP - P1	P1	0049	Radios	GAAP	1/3/2012	3	1,678.18	1,678.18000	0.00000	0.00000	0.00000		

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EQUIP - P1	P1	0053	Air Compressor	GAAP	1/3/2012	7	2,115.84	1,511.30000	604.54000	25.17000	0.00000		
EQUIP - P1	P1	0054	Plant Entrance Road	GAAP	1/3/2012	7	117,380.95	83,843.55000	33,537.40000	1,397.42000	0.00000		
EQUIP - P1	P1	0057	Universal Spill Kit	GAAP	1/3/2012	7	1,727.77	1,234.10000	493.67000	20.55000	0.00000		
EQUIP - P1	P1	0058	Plant Upgrade	GAAP	1/3/2012	7	6,684.43	4,774.60000	1,909.83000	79.54000	0.00000		
EQUIP - P1	P1	0059	Rubber Door - North Airlock	GAAP	1/3/2012	7	47,016.90	33,583.50000	13,433.40000	559.67000	0.00000		
EQUIP - P1	P1	0060	Thayer Scale	GAAP	1/3/2012	7	6,732.32	4,808.80000	1,923.52000	80.11000	0.00000		
EQUIP - P1	P1	0062	Plant Signs	GAAP	1/3/2012	7	1,282.18	915.85000	366.33000	15.31000	0.00000		
EQUIP - P1	P1	0065	Cyclone/Classifier Overflow	GAAP	1/3/2012	7	14,595.41	10,425.30000	4,170.11000	173.81000	0.00000		
EQUIP - P1	P1	0066	Deslimer Project	GAAP	1/3/2012	7	30,651.84	21,894.15000	8,757.69000	364.93000	0.00000		
EQUIP - P1	P1	0067	Hi-G Improvements	GAAP	1/3/2012	7	3,924.02	2,802.85000	1,121.17000	46.76000	0.00000		
EQUIP - P1	P1	0068	MC2 Pumping System	GAAP	1/3/2012	7	12,131.38	8,665.25000	3,466.13000	144.43000	0.00000		
EQUIP - P1	P1	0069	4Q2012 Plant Upgrades	GAAP	1/3/2012	7	134,235.10	95,882.20000	38,352.90000	1,598.00000	0.00000		
EQUIP - P1	P1	0070	Primary Screen Improvements	GAAP	1/3/2012	7	3,513.24	2,509.45000	1,003.79000	41.87000	0.00000		
EQUIP - P1	P1	0071	Roll Press Improvements	GAAP	1/3/2012	7	9,943.48	7,102.50000	2,840.98000	118.43000	0.00000		
EQUIP - P1	P1	0072	Screen Plant Improvements	GAAP	1/3/2012	7	8,473.98	6,052.85000	2,421.13000	100.89000	0.00000		
EQUIP - P1	P1	0073	Stack Sizer Improvements	GAAP	1/3/2012	7	1,871.35	1,336.70000	534.65000	22.26000	0.00000		
EQUIP - P1	P1	0074	Well	GAAP	1/3/2012	10	46,062.61	23,031.30000	23,031.31000	383.80000	0.00000		
EQUIP - P1	P1	0092	Garage Heater	GAAP	1/3/2012	7	445.71	318.35000	127.36000	5.26000	0.00000		
EQUIP - P1	P1	0094	Radios	GAAP	1/3/2012	3	3,384.45	3,384.45000	0.00000	0.00000	0.00000		
EQUIP - P1	P1	0095	Rubber Door - North Airlock	GAAP	1/3/2012	7	3,428.57	2,449.00000	979.57000	40.78000	0.00000		
EQUIP - P1	P1	0097	Spare Pumps	GAAP	1/3/2012	7	22,360.60	15,971.85000	6,388.75000	266.17000	0.00000		
EQUIP - P1	P1	0099	Conveyor Feed Scale - MC2	GAAP	1/3/2012	7	39,873.31	28,480.95000	11,392.36000	474.71000	0.00000		
EQUIP - P1	P1	0100	Plant Improvements Q1 2011	GAAP	1/3/2012	7	521,019.93	372,157.10000	148,862.83000	6,202.60000	0.00000		
EQUIP - P1	P1	0101	VFD	GAAP	1/3/2012	10	5,431.91	2,715.95000	2,715.96000	45.22000	0.00000		
EQUIP - P1	P1	0102	Transformer Pad	GAAP	1/3/2012	15	38,709.62	12,903.20000	25,806.42000	215.09000	0.00000		
EQUIP - P1	P1	0103	Ball Mill	GAAP	1/3/2012	15	2,464,626.91	821,542.30000	1,643,084.61000	13,692.39000	0.00000		
EQUIP - P1	P1	0104	Plant Improvements Qtr 2 2011	GAAP	1/3/2012	7	1,205,391.01	860,993.60000	344,397.41000	14,349.93000	0.00000		
EQUIP - P1	P1	0105	Rev3.1	GAAP	1/3/2012	15	2,659,429.03	886,476.35000	1,772,952.68000	14,774.56000	0.00000		
EQUIP - P1	P1	0106	Plant Improvements - Rev3.1 & Ball Mill	GAAP	1/3/2012	15	1,868,137.06	622,712.35000	1,245,424.71000	10,378.53000	0.00000		
EQUIP - P1	P1	0110	Angle Broom	GAAP	1/3/2012	7	4,170.83	2,979.15000	1,191.68000	49.68000	0.00000		
EQUIP - P1	P1	0111	Excavator Bucket	GAAP	1/3/2012	7	10,678.90	7,627.80000	3,051.10000	127.13000	0.00000		
EQUIP - P1	P1	0112	Computers	GAAP	1/3/2012	3	3,629.99	3,629.99000	0.00000	0.00000	0.00000		
EQUIP - P1	P1	0113	Plant 1 Server A/C	GAAP	1/3/2012	7	3,436.58	2,454.70000	981.88000	40.93000	0.00000		
EQUIP - P1	P1	0114	Seal Water Pump	GAAP	1/3/2012	7	20,992.55	14,994.70000	5,997.85000	249.93000	0.00000		
EQUIP - P1	P1	0117	Plant Improvements Qtr 3 2011	GAAP	1/3/2012	7	1,351,402.72	965,287.65000	386,115.07000	16,088.10000	0.00000		
EQUIP - P1	P1	0118	Sample Scales	GAAP	1/3/2012	7	575.25	410.90000	164.35000	6.83000	0.00000		
EQUIP - P1	P1	0119	Plant Sprinklers	GAAP	1/3/2012	3	1,897.62	1,897.62000	0.00000	0.00000	0.00000		
EQUIP - P1	P1	0120	Pipe Threader	GAAP	1/3/2012	7	1,974.99	1,410.70000	564.29000	23.53000	0.00000		

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EQUIP - P1	P1	0122	Plant 1 MCC Room A/C	GAAP	1/3/2012	7	3,462.08	2,472.90000	989.18000	41.16000	0.00000		
EQUIP - P1	P1	0124	Ball Mill MCC VFD	GAAP	1/3/2012	15	293,138.89	97,712.95000	195,425.94000	1,628.54000	0.00000		
EQUIP - P1	P1	0126	Radios - 2Qtr2011	GAAP	1/3/2012	3	10,762.83	10,762.83000	0.00000	0.00000	0.00000		
EQUIP - P1	P1	0131	Tails Motor Pump	GAAP	1/3/2012	7	22,637.14	16,169.40000	6,467.74000	269.49000	0.00000		
EQUIP - P1	P1	0133	Industrial Air Compressor	GAAP	1/3/2012	7	5,551.39	3,965.30000	1,586.09000	66.07000	0.00000		
EQUIP - P1	P1	0134	Radios - Qtr 3	GAAP	1/3/2012	3	19,813.99	19,813.99000	0.00000	0.00000	0.00000		
EQUIP - P1	P1	0135	Plant Improvements Oct 2011	GAAP	1/3/2012	7	338,483.00	241,773.55000	96,709.45000	4,029.55000	0.00000		
EQUIP - P1	P1	0136	Plant 1 Filtration	GAAP	1/3/2012	7	2,342,248.69	1,673,034.80000	669,213.89000	27,883.95000	0.00000		
EQUIP - P1	P1	0137	Catepillar Communication Software	GAAP	1/3/2012	7	1,655.99	1,182.85000	473.14000	19.76000	0.00000		
EQUIP - P1	P1	0138	Nucor Bldg Heaters	GAAP	1/3/2012	7	60,181.29	42,986.65000	17,194.64000	716.49000	0.00000		
EQUIP - P1	P1	0153	Plant Improvements - Nov 2011	GAAP	1/3/2012	7	401,343.38	286,673.85000	114,669.53000	4,777.87000	0.00000		
EQUIP - P1	P1	0158	Rubber Door - South Airlock	GAAP	1/3/2012	7	56,619.05	40,442.20000	16,176.85000	674.00000	0.00000		
EQUIP - P1	P1	0159	Radios	GAAP	1/3/2012	3	3,400.00	3,400.00000	0.00000	0.00000	0.00000		
EQUIP - P1	P1	0162	Plant Improvements - Dec 2011	GAAP	1/3/2012	7	108,465.20	77,475.15000	30,990.05000	1,291.28000	0.00000		
EQUIP - P1	P1	0163	VFD - Basin Pump	GAAP	1/3/2012	7	18,468.49	13,191.80000	5,276.69000	219.90000	0.00000		
EQUIP - P1	P1	0164	Eliminator Pump	GAAP	1/3/2012	7	16,339.14	11,670.80000	4,668.34000	194.55000	0.00000		
EQUIP - P1	P1	0168	Plant Filtration - Add Dec 2012	GAAP	1/3/2012	7	1,066.75	761.95000	304.80000	12.69000	0.00000		
EQUIP - P1	P1	0169	Plant Improvements - Add Dec 2012	GAAP	1/3/2012	7	15,004.46	10,717.45000	4,287.01000	178.67000	0.00000		
EQUIP - P1	P1	0172	Ball Mill Improvements	GAAP	5/1/2012	20	186,548.54	43,528.00000	143,020.54000	777.24000	0.00000		
EQUIP - P1	P1	0173	Filling Station	GAAP	4/1/2012	20	9,429.55	2,239.53000	7,190.02000	39.29000	0.00000		
EQUIP - P1	P1	0174	Plant Improvements	GAAP	5/1/2012	20	690,157.99	161,036.87000	529,121.12000	2,875.64000	0.00000		
EQUIP - P1	P1	0175	Remote Pump Cover	GAAP	2/1/2012	20	11,190.00	2,750.88000	8,439.12000	46.57000	0.00000		
EQUIP - P1	P1	0176	Scavenger Project	GAAP	5/1/2012	20	152,293.24	35,535.08000	116,758.16000	634.50000	0.00000		
EQUIP - P1	P1	0177	Automated Control System	GAAP	5/1/2012	20	9,560.68	2,230.81000	7,329.87000	39.79000	0.00000		
EQUIP - P1	P1	0178	Primary Conveyor	GAAP	4/1/2012	20	18,034.92	4,283.31000	13,751.61000	75.10000	0.00000		
EQUIP - P1	P1	0179	Rev3.1 Improvements	GAAP	5/1/2012	20	31,386.05	7,323.40000	24,062.65000	130.72000	0.00000		
EQUIP - P1	P1	0180	Thickener Splitter Box	GAAP	4/1/2012	20	7,890.00	1,873.88000	6,016.12000	32.82000	0.00000		
EQUIP - P1	P1	0181	Truck Wash	GAAP	5/1/2012	20	36,807.28	8,588.35000	28,218.93000	153.40000	0.00000		
EQUIP - P1	P1	0183	Capital Inventory - Apr 2012	GAAP	5/1/2012	20	43,558.52	10,163.67000	33,394.85000	181.54000	0.00000		
EQUIP - P1	P1	0199	2007 Miller Welder	GAAP	4/1/2012	20	5,500.00	1,306.25000	4,193.75000	22.88000	0.00000		
EQUIP - P1	P1	0201	Light Plant	GAAP	4/1/2012	20	5,000.00	1,187.50000	3,812.50000	20.87000	0.00000		
EQUIP - P1	P1	0202	2000 Gallon Diesel Fuel Tank	GAAP	4/1/2012	20	7,794.00	1,851.08000	5,942.92000	32.42000	0.00000		
EQUIP - P1	P1	0203	500 Gallon Diesel Fuel Tank	GAAP	4/1/2012	20	3,352.00	796.10000	2,555.90000	13.93000	0.00000		
EQUIP - P1	P1	0204	1000 Gallon Diesel Fuel Tank	GAAP	4/1/2012	20	4,398.00	1,044.53000	3,353.47000	18.27000	0.00000		
EQUIP - P1	P1	0207	Automated Control System	GAAP	5/1/2012	20	35,361.32	8,250.99000	27,110.33000	147.33000	0.00000		
EQUIP - P1	P1	0208	Dewatering Project	GAAP	5/1/2012	20	6,323.45	1,475.46000	4,847.99000	26.32000	0.00000		
EQUIP - P1	P1	0211	Rev3.1 Improvement	GAAP	5/1/2012	20	7,488.00	1,747.20000	5,740.80000	31.20000	0.00000		
EQUIP - P1	P1	0212	Truck Wash	GAAP	5/1/2012	20	8,295.16	1,935.55000	6,359.61000	34.60000	0.00000		

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EQUIP - P1	P1	0245	Filling Station	GAAP	5/31/2012	20	5,715.60	1,333.64000	4,381.96000	23.76000	0.00000		
EQUIP - P1	P1	0246	Plant Improvements - May 2012	GAAP	5/31/2012	20	202,717.13	47,300.68000	155,416.45000	844.71000	0.00000		
EQUIP - P1	P1	0247	Truck Wash	GAAP	5/31/2012	20	7,969.92	1,859.66000	6,110.26000	33.19000	0.00000		
EQUIP - P1	P1	0248	Mobile Equip Radios	GAAP	5/31/2012	3	6,644.00	6,644.00000	0.00000	0.00000	0.00000		
EQUIP - P1	P1	0252	MagChloride Storage	GAAP	5/31/2012	20	3,963.78	924.89000	3,038.89000	16.47000	0.00000		
EQUIP - P1	P1	0264	Truck Wash Additional	GAAP	5/31/2012	20	4,140.98	966.23000	3,174.75000	17.30000	0.00000		
EQUIP - P1	P1	0337	Ballmill Improvements - Plant 1	GAAP	9/1/2012	20	12,032.00	2,606.93000	9,425.07000	50.17000	0.00000		
EQUIP - P1	P1	0338	Cooling Units - MCC Room	GAAP	8/1/2012	20	46,619.52	10,295.16000	36,324.36000	194.23000	0.00000		
EQUIP - P1	P1	0339	Dewatering - Plant 1	GAAP	8/1/2012	20	24,258.64	5,357.11000	18,901.53000	101.05000	0.00000		
EQUIP - P1	P1	0340	Disc Filter - Plant 1	GAAP	8/1/2012	20	22,068.00	4,873.35000	17,194.65000	91.95000	0.00000		
EQUIP - P1	P1	0341	Electrical Improvement - Plant 1	GAAP	8/1/2012	20	21,327.62	4,709.85000	16,617.77000	88.81000	0.00000		
EQUIP - P1	P1	0344	MagChloride Storage - Plant 1	GAAP	7/1/2012	20	8,684.00	1,953.90000	6,730.10000	36.22000	0.00000		
EQUIP - P1	P1	0345	Marsh Buggie Cleats	GAAP	7/1/2012	20	28,118.02	6,326.55000	21,791.47000	117.14000	0.00000		
EQUIP - P1	P1	0347	Plant 1 General	GAAP	8/1/2012	20	13,752.38	3,036.99000	10,715.39000	57.32000	0.00000		
EQUIP - P1	P1	0348	Plant 1 Loadout	GAAP	7/1/2012	20	96,313.27	21,670.47000	74,642.80000	401.25000	0.00000		
EQUIP - P1	P1	0349	Plant 1 Improvements	GAAP	8/1/2012	20	207,882.50	45,907.41000	161,975.09000	866.15000	0.00000		
EQUIP - P1	P1	0350	Polymer System	GAAP	7/1/2012	20	16,318.55	3,671.68000	12,646.87000	68.04000	0.00000		
EQUIP - P1	P1	0351	Rev3.1 Improvements	GAAP	8/1/2012	20	55,392.17	12,232.44000	43,159.73000	230.81000	0.00000		
EQUIP - P1	P1	0352	Scavenger Project - Plant 1	GAAP	7/1/2012	20	51,991.43	11,698.07000	40,293.36000	216.64000	0.00000		
EQUIP - P1	P1	0353	Slurry Tank - Plant 1	GAAP	8/1/2012	20	793,861.98	175,311.19000	618,550.79000	3,307.74000	0.00000		
EQUIP - P1	P1	0355	Submersible Pump - Plant 1	GAAP	7/1/2012	20	15,210.00	3,422.25000	11,787.75000	63.32000	0.00000		
EQUIP - P1	P1	0356	Remote Trailer Pump	GAAP	6/1/2012	20	39,657.00	9,088.06000	30,568.94000	165.21000	0.00000		
EQUIP - P1	P1	0357	Trampsizer Screen - Plant 1	GAAP	6/1/2012	20	56,635.61	12,978.99000	43,656.62000	236.00000	0.00000		
EQUIP - P1	P1	0358	Truck Wash - Plant 1	GAAP	8/1/2012	20	37,200.00	8,215.00000	28,985.00000	155.00000	0.00000		
EQUIP - P1	P1	0363	STACKSIZER PIPING	GAAP	8/1/2012	20	26,056.50	5,754.16000	20,302.34000	108.56000	0.00000		
EQUIP - P1	P1	0365	PUMP	GAAP	11/1/2012	20	17,094.14	3,561.29000	13,532.85000	71.18000	0.00000		
EQUIP - P1	P1	0411	Stack Sizer Improvements	GAAP	8/1/2012	20	13,748.00	3,036.02000	10,711.98000	57.32000	0.00000		
EQUIP - P1	P1	0440	P1 Gen Improvements - Qtr 4	GAAP	12/31/2012	20	141,350.60	28,859.08000	112,491.52000	588.97000	0.00000		
EQUIP - P1	P1	0441	P1 Screen Plant	GAAP	12/31/2012	20	2,291,900.97	467,929.79000	1,823,971.18000	9,549.56000	0.00000		
EQUIP - P1	P1	0442	P1 Screen Plant MCC	GAAP	12/31/2012	20	51,964.11	10,609.36000	41,354.75000	216.49000	0.00000		
EQUIP - P1	P1	0444	P1 Slurry Tank Addt'l	GAAP	12/31/2012	20	49,087.73	10,022.09000	39,065.64000	204.56000	0.00000		
EQUIP - P1	P1	0445	P1 Compressor Room	GAAP	12/31/2012	20	3,801.17	776.08000	3,025.09000	15.82000	0.00000		
EQUIP - P1	P1	0446	Dust Control Monitoring	GAAP	12/31/2012	20	6,100.20	1,245.46000	4,854.74000	25.39000	0.00000		
EQUIP - P1	P1	0447	Concentrator Bldg - Floor Sumps	GAAP	12/31/2012	20	18,718.00	3,821.59000	14,896.41000	78.01000	0.00000		
EQUIP - P1	P1	0449	Capital Spares - Plant 1	GAAP	12/31/2012	20	62,726.06	12,806.56000	49,919.50000	261.34000	0.00000		
EQUIP - P1	P1	0451	Plant 1 Improvements	GAAP	12/31/2012	20	6,949.45	1,418.84000	5,530.61000	28.91000	0.00000		
EQUIP - P1	P1	0453	P1 Screen Plant - Addt'l	GAAP	12/31/2012	20	491,562.15	100,360.62000	391,201.53000	2,048.13000	0.00000		
EQUIP - P1	P1	0454	MC2 Tailing Cell Development	GAAP	11/1/2012	1	1,345,643.87	1,345,643.87000	0.00000	0.00000	0.00000		

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EQUIP - P1	P1	0462	MC2 Tailings Cell Development - Add'l	GAAP	2/1/2013	20	110,949.40	21,727.59000	89,221.81000	462.28000	0.00000		
EQUIP - P1	P1	0463	Slurry Pump - Add'l	GAAP	2/1/2013	20	14,003.89	2,742.42000	11,261.47000	58.34000	0.00000		
EQUIP - P1	P1	0482	Slurry Tank Project - P1	GAAP	4/30/2013	20	17,058.04	3,198.38000	13,859.66000	71.02000	0.00000		
EQUIP - P1	P1	0483	Paving North Bldg - P1	GAAP	4/30/2013	20	156,121.11	29,272.72000	126,848.39000	650.56000	0.00000		
EQUIP - P1	P1	0484	Original Scale Certification - P1	GAAP	4/30/2013	20	47,795.11	8,961.60000	38,833.51000	199.11000	0.00000		
EQUIP - P1	P1	0488	P1 Fans	GAAP	4/30/2013	20	2,205.40	413.51000	1,791.89000	9.18000	0.00000		
EQUIP - P1	P1	0509	General Plant Improvements - P1	GAAP	6/1/2013	20	12,886.31	2,308.81000	10,577.50000	53.73000	0.00000		
EQUIP - P1	P1	0528	P1 Screen Plant Improvements	GAAP	7/31/2013	20	89,704.73	15,698.34000	74,006.39000	373.77000	0.00000		
EQUIP - P1	P1	0549	SLon Structural Steel and Foundation	GAAP	8/1/2013	20	382,781.71	65,391.89000	317,389.82000	1,594.97000	0.00000		
EQUIP - P1	P1	0550	SLon 2500	GAAP	8/1/2013	20	1,437,515.99	245,575.65000	1,191,940.34000	5,989.65000	0.00000		
EQUIP - P1	P1	0551	SLon 2000	GAAP	8/1/2013	20	676,478.12	115,565.02000	560,913.10000	2,818.65000	0.00000		
EQUIP - P1	P1	0552	SLon Pumps & Motors	GAAP	8/1/2013	20	43,664.98	7,459.44000	36,205.54000	181.91000	0.00000		
EQUIP - P1	P1	0553	SLon Tails Sump	GAAP	8/1/2013	20	14,493.48	2,475.96000	12,017.52000	60.38000	0.00000		
EQUIP - P1	P1	0554	Flocculant System Improvement	GAAP	8/1/2013	20	21,835.70	3,730.28000	18,105.42000	91.01000	0.00000		
EQUIP - P1	P1	0555	SLon Piping	GAAP	8/1/2013	20	452,186.16	77,248.48000	374,937.68000	1,884.10000	0.00000		
EQUIP - P1	P1	0556	Elutriator Sump	GAAP	8/1/2013	20	95,651.00	16,340.38000	79,310.62000	398.50000	0.00000		
EQUIP - P1	P1	0557	SLon Electrical	GAAP	8/1/2013	20	252,033.95	43,055.81000	208,978.14000	1,050.16000	0.00000		
EQUIP - P1	P1	0558	Primary Screen Improvement	GAAP	8/1/2013	20	146,869.45	25,090.19000	121,779.26000	611.91000	0.00000		
EQUIP - P1	P1	0559	Plant 1 Improvements	GAAP	8/1/2013	20	315,769.34	53,943.94000	261,825.40000	1,315.66000	0.00000		
EQUIP - P1	P1	0560	Trampsizer Asset & Piping	GAAP	8/1/2013	20	139,145.92	23,770.77000	115,375.15000	579.83000	0.00000		
EQUIP - P1	P1	0561	REV3.1 Improvements	GAAP	8/1/2013	20	392,423.77	67,039.07000	325,384.70000	1,635.09000	0.00000		
EQUIP - P1	P1	0562	Railroad Piping Casings	GAAP	8/1/2013	20	82,536.97	14,100.07000	68,436.90000	343.95000	0.00000		
EQUIP - P1	P1	0569	Plant Improvemnts-Electrical Transmitter	GAAP	9/1/2013	20	15,453.63	2,575.60000	12,878.03000	64.39000	0.00000		
EQUIP - P1	P1	0570	MC2 Return Water Equipment	GAAP	9/1/2013	20	35,731.47	5,955.23000	29,776.24000	148.89000	0.00000		
EQUIP - P1	P1	0571	MC2 South Dike	GAAP	9/1/2013	20	77,416.08	12,902.67000	64,513.41000	322.53000	0.00000		
EQUIP - P1	P1	0572	East Pond Dike	GAAP	9/30/2013	20	221,697.42	36,949.57000	184,747.85000	923.73000	0.00000		
EQUIP - P1	P1	0573	MC2 Cell #2 Tailings Basin/Dike Raise	GAAP	9/30/2013	20	476,846.78	79,474.47000	397,372.31000	1,986.88000	0.00000		
EQUIP - P1	P1	0649	Screen Plant Bldg Heat Equipment	GAAP	12/1/2013	20	16,113.02	2,484.09000	13,628.93000	67.11000	0.00000		
EQUIP - P1	P1	0650	SW Floor Sump Pump	GAAP	12/31/2013	20	16,925.00	2,609.27000	14,315.73000	70.53000	0.00000		
EQUIP - P1	P1	0651	MC2 Tails Line Extensions	GAAP	12/31/2013	20	55,338.36	8,531.34000	46,807.02000	230.54000	0.00000		
EQUIP - P1	P1	0653	North Remote Pump Motor	GAAP	12/31/2013	20	9,169.38	1,413.62000	7,755.76000	38.16000	0.00000		
EQUIP - P1	P1	0659	250hp Motor - Plant Total Tails A	GAAP	12/31/2013	20	10,244.41	1,579.35000	8,665.06000	42.63000	0.00000		
EQUIP - P1	P1	0681	Pumphouse Suction Line Upgrade	GAAP	1/1/2014	20	102,698.87	15,404.82000	87,294.05000	427.93000	0.00000		
EQUIP - P1	P1	0682	SLon Tails Circuit	GAAP	1/1/2014	20	29,667.10	4,450.08000	25,217.02000	123.65000	0.00000		
EQUIP - P1	P1	0683	Con Screening - P1	GAAP	1/1/2014	20	56,023.24	8,403.48000	47,619.76000	233.43000	0.00000		
EQUIP - P1	P1	0684	Screen Plant Grizzly Upgrade	GAAP	1/1/2014	20	166,513.09	24,976.95000	141,536.14000	693.85000	0.00000		
EQUIP - P1	P1	0685	60" Rock Bucket	GAAP	2/1/2014	20	17,980.00	2,622.08000	15,357.92000	74.88000	0.00000		
EQUIP - P1	P1	0687	Return Trailer Transformer	GAAP	3/31/2014	20	6,995.00	990.96000	6,004.04000	29.10000	0.00000		

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EQUIP - P1	P1	0696	Air Compressor - 2012 Doosan XP 825WC	GAAP	3/31/2014	5	89,000.00	50,433.33000	38,566.67000	1,483.37000	0.00000		
EQUIP - P1	P1	0710	Shower Trailer Well	GAAP	4/1/2014	20	15,924.11	2,189.57000	13,734.54000	66.36000	0.00000		
EQUIP - P1	P1	0713	South Screen Plant Add'l	GAAP	6/1/2014	20	30,735.28	3,969.97000	26,765.31000	128.10000	0.00000		
EQUIP - P1	P1	0716	24" Diam Suction Float	GAAP	6/1/2014	20	6,900.00	891.25000	6,008.75000	28.75000	0.00000		
EQUIP - P1	P1	0722	P1 Truck Wash Improvement	GAAP	7/31/2014	20	129,067.67	16,133.45000	112,934.22000	537.80000	0.00000		
EQUIP - P1	P1	0737	Elutriator Improvement	GAAP	9/1/2014	20	89,478.03	10,439.10000	79,038.93000	372.77000	0.00000		
EQUIP - P1	P1	0738	SSUS Sump Improvement	GAAP	9/1/2014	20	11,075.07	1,292.08000	9,782.99000	46.10000	0.00000		
EQUIP - P1	P1	0760	P1 Propane Vaporizers	GAAP	12/1/2014	20	13,600.00	1,416.67000	12,183.33000	56.63000	0.00000		
EQUIP - P1	P1	1158	Security Cameras - P1	GAAP	6/1/2015	5	29,332.00	9,288.47000	20,043.53000	488.83000	0.00000		
EQUIP - P1	P1	1349	Plant Equip - Capitalized Interest P1	GAAP	1/31/2015	20	66,505.00	6,650.50000	59,854.50000	277.15000	0.00000		
EQUIP - P1	P1	1361	MC1 Electrical - Wire	GAAP	1/1/2016	20	23,494.72	1,174.74000	22,319.98000	97.95000	0.00000		
EQUIP - P1 Total							34,568,168.06						
F&E - P1	P1	0006	Office Equipment - Plant Offices	GAAP	1/3/2012	7	1,339.72	956.95000	382.77000	15.94000	0.00000		
F&E - P1 Total							1,339.72						
LAND - PLANT 1	P1	0008	Land - Mesabi Chief 3	GAAP	1/3/2012	0	25,000.00	0.00000	25,000.00000	0.00000	0.00000		
LAND - PLANT 1 Total							25,000.00						
LAND IMPRO - P1	P1	0007	Land Improvements	GAAP	1/3/2012	0	130,143.00	0.00000	130,143.00000	0.00000	0.00000		
LAND IMPRO - P1	P1	0015	Land Improvements	GAAP	1/3/2012	0	14,617.00	0.00000	14,617.00000	0.00000	0.00000		
LAND IMPRO - P1	P1	0055	Land Improvements	GAAP	1/3/2012	0	13,397.95	0.00000	13,397.95000	0.00000	0.00000		
LAND IMPRO - P1	P1	0063	Land Improvements	GAAP	1/3/2012	0	78,165.00	0.00000	78,165.00000	0.00000	0.00000		
LAND IMPRO - P1	P1	0079	Land Improvements	GAAP	1/3/2012	0	39,726.00	0.00000	39,726.00000	0.00000	0.00000		
LAND IMPRO - P1	P1	0080	Land Improvements	GAAP	1/3/2012	0	19,000.00	0.00000	19,000.00000	0.00000	0.00000		
LAND IMPRO - P1 Total							295,048.95						
LEASE - PLANT 1	P1	0078	Leasehold Improvements	GAAP	1/3/2012	7	9,050.67	6,464.75000	2,585.92000	107.70000	0.00000		
LEASE - PLANT 1	P1	0234	Plant 1 Culvert	GAAP	5/1/2012	7	-	0.00000	0.00000	0.00000	0.00000		
LEASE - PLANT 1	P1	0250	Entrance Road Shoulders	GAAP	5/31/2012	7	10,395.00	6,930.00000	3,465.00000	123.75000	0.00000		
LEASE - PLANT 1	P1	0254	Entrance Road Culvert	GAAP	5/1/2012	7	49,798.00	33,198.67000	16,599.33000	592.87000	0.00000		
LEASE - PLANT 1	P1	0262	Entrance Rd/Culvert Additional	GAAP	6/1/2012	7	6,940.00	4,544.05000	2,395.95000	82.61000	0.00000		
LEASE - PLANT 1	P1	0568	MC1 Haul Road	GAAP	9/1/2013	7	243,659.58	116,028.37000	127,631.21000	2,900.70000	0.00000		
LEASE - PLANT 1	P1	1151	Entrance Road - Turning Lane	GAAP	1/1/2015	7	14,784.00	4,224.00000	10,560.00000	176.00000	0.00000		
LEASE - PLANT 1 Total							334,627.25						
MOBILE - P1	P1	0018	Skid Steer - CAT	GAAP	1/3/2012	3	18,000.00	18,000.00000	0.00000	0.00000	0.00000		
MOBILE - P1	P1	0020	Kifco Water Reel	GAAP	1/3/2012	3	7,256.28	7,256.28000	0.00000	0.00000	0.00000		
MOBILE - P1	P1	0030	2006 Lull 944E Forklift	GAAP	1/3/2012	3	32,078.86	32,078.86000	0.00000	0.00000	0.00000		
MOBILE - P1	P1	0085	Kori Pontoon Dump	GAAP	1/3/2012	3	114,660.71	114,660.71000	0.00000	0.00000	0.00000		
MOBILE - P1	P1	0091	Excavator Thumb	GAAP	1/3/2012	3	6,116.07	6,116.07000	0.00000	0.00000	0.00000		
MOBILE - P1	P1	0125	Snorkle Boomlift	GAAP	1/3/2012	3	54,472.92	54,472.92000	0.00000	0.00000	0.00000		
MOBILE - P1	P1	0196	Articulated Broom	GAAP	2/1/2012	5	7,144.00	7,024.93000	119.07000	119.03000	0.00000		

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MOBILE - P1	P1	0197	Mounted Crimper	GAAP	2/1/2012	5	6,000.00	5,900.00000	100.00000	100.00000	0.00000		
MOBILE - P1	P1	0362	WW3 REBUILD	GAAP	10/31/2012	5	7,831.00	6,656.35000	1,174.65000	130.48000	0.00000		
MOBILE - P1	P1	0410	CAT 336DL Hydraulic Excavator	GAAP	10/31/2012	5	89,491.50	76,067.78000	13,423.72000	1,491.47000	0.00000		
MOBILE - P1	P1	0496	B2 Improvements - CAT0336DAW3K011:	GAAP	6/1/2013	5	38,583.61	27,651.58000	10,932.03000	643.06000	0.00000		
MOBILE - P1 Total							381,634.95						
VEHICLE - P1	P1	0096	Sanding Box for F250	GAAP	1/3/2012	3	2,856.00	2,856.00000	0.00000	0.00000	0.00000		
VEHICLE - P1	P1	0098	F150 Truck Improvements - Lift	GAAP	1/3/2012	3	4,934.60	4,934.60000	0.00000	0.00000	0.00000		
VEHICLE - P1	P1	0186	2006 F550 - VOID	GAAP	5/1/2012	3	-	0.00000	0.00000	0.00000	0.00000		
VEHICLE - P1	P1	0343	F250 Superduty - Plant 1 - Blue Plow	GAAP	9/1/2012	3	14,488.25	14,488.25000	0.00000	0.00000	0.00000		
VEHICLE - P1	P1	0491	2012 F8202 Black Trailer	GAAP	5/15/2013	3	4,631.00	4,631.00000	0.00000	0.00000	0.00000		
VEHICLE - P1 Total							26,909.85					40,590,003.41	Plant 1 Total
BLDGS - P2	P2	0281	Concentrator Building	GAAP	8/1/2012	20	4,438,520.90	980,173.39000	3,458,347.51000	18,493.81000	0.00000		
BLDGS - P2	P2	0285	Storage Building	GAAP	8/1/2012	20	694,405.78	153,347.95000	541,057.83000	2,893.33000	0.00000		
BLDGS - P2	P2	0286	Switchgear Building	GAAP	8/1/2012	20	690,989.55	152,593.54000	538,396.01000	2,879.16000	0.00000		
BLDGS - P2	P2	0297	Maintenance Building	GAAP	8/1/2012	20	558,917.44	123,427.59000	435,489.85000	2,328.85000	0.00000		
BLDGS - P2	P2	0369	WAREHOUSE - PLANT 2	GAAP	10/1/2012	20	72,949.10	15,501.70000	57,447.40000	304.01000	0.00000		
BLDGS - P2	P2	0421	Plummer Pumphouse	GAAP	12/31/2012	20	42,254.85	8,627.02000	33,627.83000	176.08000	0.00000		
BLDGS - P2	P2	0565	P2 Lab Building	GAAP	9/1/2013	20	160,188.38	26,698.07000	133,490.31000	667.47000	0.00000		
BLDGS - P2	P2	0586	Slon Building	GAAP	9/1/2013	20	2,587,051.68	431,175.27000	2,155,876.41000	10,779.40000	0.00000		
BLDGS - P2	P2	0587	Thickner Bldg - Concentrator Bldg Addtl	GAAP	9/1/2013	20	1,364,501.21	227,416.87000	1,137,084.34000	5,685.44000	0.00000		
BLDGS - P2	P2	0588	MCC Building #6	GAAP	9/1/2013	20	133,035.49	22,172.57000	110,862.92000	554.36000	0.00000		
BLDGS - P2	P2	0589	MCC Building #7	GAAP	9/1/2013	20	160,891.14	26,815.20000	134,075.94000	670.38000	0.00000		
BLDGS - P2	P2	1395	P2 Building	GAAP	6/30/2016	20	280,405.83	8,178.50000	272,227.33000	1,168.34000	0.00000		
BLDGS - P2	P2	1396	Truck Wash Building	GAAP	6/30/2016	20	290,161.28	8,463.04000	281,698.24000	1,208.98000	0.00000		
BLDGS - P2 Total							11,474,272.63						
CAPINT - P2	P2	0679	Capitalized Interest - Plant 2	GAAP	1/1/2014	20	1,301,565.00	195,234.75000	1,106,330.25000	5,423.16000	0.00000		
CAPINT - P2 Total							1,301,565.00						
EQUIP - P2	P2	0267	Radios	GAAP	12/31/2011	3	21,356.58	21,356.58000	0.00000	0.00000	0.00000		
EQUIP - P2	P2	0274	General Plant 2	GAAP	8/1/2012	20	7,062,051.17	1,559,536.31000	5,502,514.86000	29,425.25000	0.00000		
EQUIP - P2	P2	0275	Ball Mill	GAAP	8/1/2012	20	6,796,519.81	1,500,898.12000	5,295,621.69000	28,318.86000	0.00000		
EQUIP - P2	P2	0276	Vac. Disc Filter	GAAP	8/1/2012	20	991,991.50	219,064.81000	772,926.69000	4,133.28000	0.00000		
EQUIP - P2	P2	0278	Rev3's	GAAP	8/1/2012	20	7,976,521.87	1,761,481.90000	6,215,039.97000	33,235.48000	0.00000		
EQUIP - P2	P2	0279	Slurry Tank	GAAP	8/1/2012	20	471,521.87	104,127.73000	367,394.14000	1,964.72000	0.00000		
EQUIP - P2	P2	0280	Electrical	GAAP	8/1/2012	20	9,530,369.95	2,104,623.37000	7,425,746.58000	39,709.93000	0.00000		
EQUIP - P2	P2	0282	Hydroseparator	GAAP	8/1/2012	20	628,954.02	138,894.01000	490,060.01000	2,620.66000	0.00000		
EQUIP - P2	P2	0283	Vacuum Pump	GAAP	8/1/2012	20	938,540.74	207,261.09000	731,279.65000	3,910.55000	0.00000		
EQUIP - P2	P2	0284	Primary Screens	GAAP	8/1/2012	20	301,799.38	66,647.37000	235,152.01000	1,257.47000	0.00000		
EQUIP - P2	P2	0288	Agitator	GAAP	8/1/2012	20	243,030.00	53,669.13000	189,360.87000	1,012.57000	0.00000		

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EQUIP - P2	P2	0289	Piping	GAAP	8/1/2012	20	5,019,478.32	1,108,468.15000	3,911,010.17000	20,914.53000	0.00000		
EQUIP - P2	P2	0291	Diesel Pumps	GAAP	8/1/2012	20	107,735.76	23,791.66000	83,944.10000	448.89000	0.00000		
EQUIP - P2	P2	0292	Feed Station	GAAP	8/1/2012	20	2,922,897.89	645,473.27000	2,277,424.62000	12,178.75000	0.00000		
EQUIP - P2	P2	0294	Loadout	GAAP	8/1/2012	20	2,237,407.74	494,094.22000	1,743,313.52000	9,322.56000	0.00000		
EQUIP - P2	P2	0295	Disc Filter	GAAP	8/1/2012	20	26,607.59	5,875.84000	20,731.75000	110.81000	0.00000		
EQUIP - P2	P2	0296	Hydroseparator - Additional	GAAP	8/1/2012	20	172,715.65	38,141.36000	134,574.29000	719.63000	0.00000		
EQUIP - P2	P2	0298	Organic Screen	GAAP	8/1/2012	20	248,278.11	54,828.10000	193,450.01000	1,034.52000	0.00000		
EQUIP - P2	P2	0299	Stacksizers	GAAP	8/1/2012	20	2,256,258.11	498,257.02000	1,758,001.09000	9,401.03000	0.00000		
EQUIP - P2	P2	0300	Control Room	GAAP	8/1/2012	20	360,500.00	79,610.42000	280,889.58000	1,502.12000	0.00000		
EQUIP - P2	P2	0301	Control Room	GAAP	8/1/2012	20	71,621.89	15,816.48000	55,805.41000	298.47000	0.00000		
EQUIP - P2	P2	0302	Hydrocyclone	GAAP	8/1/2012	20	1,174,336.92	259,332.75000	915,004.17000	4,893.08000	0.00000		
EQUIP - P2	P2	0303	Reclaim	GAAP	8/1/2012	20	1,358,933.13	300,097.75000	1,058,835.38000	5,662.24000	0.00000		
EQUIP - P2	P2	0304	Secondary Screen	GAAP	8/1/2012	20	789,298.29	174,303.35000	614,994.94000	3,288.77000	0.00000		
EQUIP - P2	P2	0306	MCC Room	GAAP	8/1/2012	20	100,621.68	22,220.61000	78,401.07000	419.22000	0.00000		
EQUIP - P2	P2	0308	Waste Oil Burner	GAAP	8/1/2012	20	9,098.00	2,009.14000	7,088.86000	37.89000	0.00000		
EQUIP - P2	P2	0310	Truck Wash	GAAP	8/1/2012	20	45,837.56	10,122.47000	35,715.09000	190.99000	0.00000		
EQUIP - P2	P2	0312	WELL DRILLING	GAAP	8/1/2012	20	59,692.50	13,182.11000	46,510.39000	248.71000	0.00000		
EQUIP - P2	P2	0316	Control Room - Additional	GAAP	8/1/2012	20	64,872.25	14,325.95000	50,546.30000	270.31000	0.00000		
EQUIP - P2	P2	0317	Slurry Pump	GAAP	8/1/2012	20	108,000.00	23,850.00000	84,150.00000	450.00000	0.00000		
EQUIP - P2	P2	0318	Lube Room	GAAP	8/1/2012	20	12,839.00	2,835.28000	10,003.72000	53.45000	0.00000		
EQUIP - P2	P2	0319	Primary Conveyor	GAAP	8/1/2012	20	39,914.41	8,814.43000	31,099.98000	166.31000	0.00000		
EQUIP - P2	P2	0320	Truck Wash - Additional	GAAP	8/1/2012	20	1,377.52	304.22000	1,073.30000	5.74000	0.00000		
EQUIP - P2	P2	0321	P2 - Fencing	GAAP	8/1/2012	20	30,575.00	6,751.98000	23,823.02000	127.35000	0.00000		
EQUIP - P2	P2	0322	Primary Screen - Additional	GAAP	8/1/2012	20	70,441.44	15,555.81000	54,885.63000	293.46000	0.00000		
EQUIP - P2	P2	0323	Instrumentation	GAAP	8/1/2012	20	14,867.81	3,283.31000	11,584.50000	61.94000	0.00000		
EQUIP - P2	P2	0324	Conveyors	GAAP	8/1/2012	20	17,402.76	3,843.12000	13,559.64000	72.53000	0.00000		
EQUIP - P2	P2	0325	Pumps	GAAP	8/1/2012	20	418,932.15	92,514.19000	326,417.96000	1,745.56000	0.00000		
EQUIP - P2	P2	0326	Compressor	GAAP	8/1/2012	20	12,234.50	2,701.81000	9,532.69000	50.95000	0.00000		
EQUIP - P2	P2	0333	Plant 2 Process Water Pond - Holman	GAAP	6/1/2012	20	2,205,176.31	505,352.92000	1,699,823.39000	9,188.29000	0.00000		
EQUIP - P2	P2	0366	General Plant 2 - Addtl	GAAP	11/30/2012	20	62,794.05	13,082.08000	49,711.97000	261.66000	0.00000		
EQUIP - P2	P2	0367	P2 TRUCK WASH ADDT'L	GAAP	11/1/2012	20	39,494.61	8,228.04000	31,266.57000	164.57000	0.00000		
EQUIP - P2	P2	0376	REV 3 Improvements	GAAP	8/1/2012	20	92,004.99	20,317.77000	71,687.22000	383.40000	0.00000		
EQUIP - P2	P2	0381	Ballmill Pump	GAAP	8/1/2012	20	24,854.00	5,488.59000	19,365.41000	103.54000	0.00000		
EQUIP - P2	P2	0382	Bollards	GAAP	11/1/2012	20	14,116.68	2,940.96000	11,175.72000	58.81000	0.00000		
EQUIP - P2	P2	0383	Hydroseparator Drive	GAAP	8/1/2012	20	12,214.71	2,697.43000	9,517.28000	50.95000	0.00000		
EQUIP - P2	P2	0384	P2 Parking Lot	GAAP	8/1/2012	20	206,928.65	45,696.73000	161,231.92000	862.23000	0.00000		
EQUIP - P2	P2	0385	P2 Piping Improvements	GAAP	8/1/2012	20	193,469.27	42,724.45000	150,744.82000	806.14000	0.00000		
EQUIP - P2	P2	0386	P2 Electrical Improvements	GAAP	8/1/2012	20	644,552.92	142,338.79000	502,214.13000	2,685.61000	0.00000		

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EQUIP - P2	P2	0387	P2 Man Door Canopies	GAAP	10/31/2012	20	60,300.00	12,813.75000	47,486.25000	251.25000	0.00000		
EQUIP - P2	P2	0388	VP ROOM DOORS	GAAP	11/30/2012	20	12,989.00	2,706.04000	10,282.96000	54.13000	0.00000		
EQUIP - P2	P2	0389	DISC FILTER ADDT'L	GAAP	8/1/2012	20	37,764.63	8,339.68000	29,424.95000	157.38000	0.00000		
EQUIP - P2	P2	0390	SPACE HEATERS	GAAP	10/1/2012	20	180,700.00	38,398.75000	142,301.25000	752.88000	0.00000		
EQUIP - P2	P2	0391	TRAMP SCREENS ADDT'L	GAAP	8/1/2012	20	26,572.00	5,867.98000	20,704.02000	110.68000	0.00000		
EQUIP - P2	P2	0401	P2 Process Water	GAAP	7/1/2012	20	2,723.78	612.85000	2,110.93000	11.34000	0.00000		
EQUIP - P2	P2	0405	Klein 6500 Gallon Water Tank (A)	GAAP	8/1/2012	20	76,112.00	16,808.07000	59,303.93000	317.17000	0.00000		
EQUIP - P2	P2	0406	Klein 6500 Gallon Water Tank (B)	GAAP	8/1/2012	20	76,112.00	16,808.07000	59,303.93000	317.17000	0.00000		
EQUIP - P2	P2	0413	Brush Rake	GAAP	9/1/2012	20	21,150.00	4,582.50000	16,567.50000	88.07000	0.00000		
EQUIP - P2	P2	0419	P2 Gen Improvements - Qtr 4	GAAP	12/31/2012	20	771,317.24	157,477.26000	613,839.98000	3,213.84000	0.00000		
EQUIP - P2	P2	0420	P2 Piping Improvements	GAAP	12/31/2012	20	76,125.00	15,542.19000	60,582.81000	317.16000	0.00000		
EQUIP - P2	P2	0422	Plummer Pumphouse - Equip	GAAP	12/31/2012	20	49,908.23	10,189.59000	39,718.64000	207.96000	0.00000		
EQUIP - P2	P2	0423	P2 Heaters	GAAP	12/31/2012	20	164,311.00	33,546.83000	130,764.17000	684.62000	0.00000		
EQUIP - P2	P2	0424	Hydrocyclone Addt'l	GAAP	12/31/2012	20	6,961.89	1,421.37000	5,540.52000	28.98000	0.00000		
EQUIP - P2	P2	0425	Lab Equipment	GAAP	12/31/2012	20	185,000.00	37,770.83000	147,229.17000	770.87000	0.00000		
EQUIP - P2	P2	0426	Fusion Unit	GAAP	12/31/2012	20	93,801.91	19,151.24000	74,650.67000	390.86000	0.00000		
EQUIP - P2	P2	0427	P2 Ballmill Addt'l	GAAP	12/31/2012	20	100,382.60	20,494.78000	79,887.82000	418.27000	0.00000		
EQUIP - P2	P2	0428	P2 Electrical Improvements	GAAP	12/31/2012	20	31,045.01	6,338.35000	24,706.66000	129.40000	0.00000		
EQUIP - P2	P2	0429	P2 Slurry Tank Addt'l	GAAP	12/31/2012	20	23,577.00	4,813.64000	18,763.36000	98.21000	0.00000		
EQUIP - P2	P2	0430	P2 Rev Improvements	GAAP	12/31/2012	20	110,967.50	22,655.88000	88,311.62000	462.42000	0.00000		
EQUIP - P2	P2	0431	Portable Radios	GAAP	12/31/2012	20	14,451.50	2,950.53000	11,500.97000	60.27000	0.00000		
EQUIP - P2	P2	0432	FC Cyclones	GAAP	12/31/2012	20	4,435.20	905.52000	3,529.68000	18.48000	0.00000		
EQUIP - P2	P2	0433	Skyjack Lift	GAAP	12/31/2012	20	7,632.00	1,558.20000	6,073.80000	31.80000	0.00000		
EQUIP - P2	P2	0434	Propane Tanks	GAAP	12/31/2012	20	19,976.00	4,078.43000	15,897.57000	83.27000	0.00000		
EQUIP - P2	P2	0435	Dust Destroyer	GAAP	12/31/2012	20	90,542.00	18,485.66000	72,056.34000	377.24000	0.00000		
EQUIP - P2	P2	0448	P2 General Improvement	GAAP	12/31/2012	20	3,501.23	714.83000	2,786.40000	14.57000	0.00000		
EQUIP - P2	P2	0450	Capital Spares - Plant 2	GAAP	12/31/2012	20	281,539.33	57,480.96000	224,058.37000	1,173.09000	0.00000		
EQUIP - P2	P2	0452	Plant 2 Improvements	GAAP	12/31/2012	20	218,480.95	44,606.54000	173,874.41000	910.31000	0.00000		
EQUIP - P2	P2	0457	P2 Process Water Pond - Holman Addt'l	GAAP	2/1/2013	20	52,069.20	10,196.89000	41,872.31000	216.90000	0.00000		
EQUIP - P2	P2	0458	Reclaim - Additional	GAAP	2/1/2013	20	6,472.05	1,267.44000	5,204.61000	26.93000	0.00000		
EQUIP - P2	P2	0466	Reclaim Water Pump	GAAP	2/1/2013	20	90,800.00	17,781.67000	73,018.33000	378.37000	0.00000		
EQUIP - P2	P2	0469	Hydrocyclone - Additional	GAAP	2/1/2013	20	10,693.65	2,094.17000	8,599.48000	44.52000	0.00000		
EQUIP - P2	P2	0470	P2 Radios	GAAP	2/1/2013	20	26,399.30	5,169.88000	21,229.42000	109.97000	0.00000		
EQUIP - P2	P2	0478	3043 & ALLMAN BROS Light Plants	GAAP	3/1/2013	5	5,818.48	4,460.85000	1,357.63000	97.03000	0.00000		
EQUIP - P2	P2	0485	Truckwash Addt'l - P2	GAAP	4/30/2013	20	27,969.59	5,244.30000	22,725.29000	116.54000	0.00000		
EQUIP - P2	P2	0486	Loadout Addt'l - P2	GAAP	4/30/2013	20	110,222.62	20,666.74000	89,555.88000	459.27000	0.00000		
EQUIP - P2	P2	0489	P2 Piping Improvements	GAAP	4/30/2013	20	18,686.27	3,503.67000	15,182.60000	77.85000	0.00000		
EQUIP - P2	P2	0492	Plummer Road - P2	GAAP	6/1/2013	20	31,718.26	5,682.85000	26,035.41000	132.15000	0.00000		

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EQUIP - P2	P2	0493	General P2 - Equip	GAAP	6/1/2013	20	196,647.70	35,232.73000	161,414.97000	819.32000	0.00000		
EQUIP - P2	P2	0500	Primary Screen Improvements - P2	GAAP	6/1/2013	20	18,080.00	3,239.33000	14,840.67000	75.37000	0.00000		
EQUIP - P2	P2	0511	Plummer Cell #1	GAAP	6/30/2013	1	1,494,694.19	1,494,694.19000	0.00000	0.00000	0.00000		
EQUIP - P2	P2	0512	Plummer Electrical	GAAP	6/30/2013	20	156,631.93	28,063.23000	128,568.70000	652.67000	0.00000		
EQUIP - P2	P2	0513	Plummer Electrical - Switchgear Room	GAAP	6/30/2013	20	71,158.53	12,749.25000	58,409.28000	296.54000	0.00000		
EQUIP - P2	P2	0514	Plummer Piping	GAAP	6/30/2013	20	689,435.61	123,523.88000	565,911.73000	2,872.63000	0.00000		
EQUIP - P2	P2	0515	Plummer Equipment	GAAP	6/30/2013	20	20,018.50	3,586.66000	16,431.84000	83.42000	0.00000		
EQUIP - P2	P2	0521	Dragline	GAAP	7/1/2013	20	1,631,748.20	285,555.94000	1,346,192.26000	6,798.96000	0.00000		
EQUIP - P2	P2	0527	Con Screening	GAAP	7/31/2013	20	351,872.56	61,577.70000	290,294.86000	1,466.09000	0.00000		
EQUIP - P2	P2	0529	General Improvements - P2	GAAP	7/1/2013	20	288,232.16	50,440.63000	237,791.53000	1,200.94000	0.00000		
EQUIP - P2	P2	0548	Shop Expansion	GAAP	8/1/2013	20	248,070.31	42,378.69000	205,691.62000	1,033.59000	0.00000		
EQUIP - P2	P2	0564	Canisteo Hill Lake Water System	GAAP	9/1/2013	20	368,054.12	61,342.37000	306,711.75000	1,533.55000	0.00000		
EQUIP - P2	P2	0566	Lab Equipment - Addt'l	GAAP	9/1/2013	20	229,004.97	38,167.50000	190,837.47000	954.16000	0.00000		
EQUIP - P2	P2	0567	Plummer East Return Water / Equip.	GAAP	9/1/2013	20	752,577.10	125,429.53000	627,147.57000	3,135.72000	0.00000		
EQUIP - P2	P2	0576	Plant Improvements - P2	GAAP	9/30/2013	20	45,249.75	7,541.63000	37,708.12000	188.55000	0.00000		
EQUIP - P2	P2	0577	REV3 Improvements	GAAP	9/1/2013	20	161,255.58	26,875.93000	134,379.65000	671.88000	0.00000		
EQUIP - P2	P2	0580	Con Screening - Additional	GAAP	9/1/2013	20	9,088.43	1,514.73000	7,573.70000	37.85000	0.00000		
EQUIP - P2	P2	0581	Plummer Cell #2 Tailings Dike	GAAP	9/1/2013	20	3,398,392.47	566,398.73000	2,831,993.74000	14,159.95000	0.00000		
EQUIP - P2	P2	0590	Structural Steel - Expansion	GAAP	9/1/2013	20	1,760,733.43	293,455.57000	1,467,277.86000	7,336.38000	0.00000		
EQUIP - P2	P2	0591	Electrical Infrastructure - Expansion	GAAP	9/1/2013	20	2,193,134.51	365,516.06000	1,827,618.45000	9,138.07000	0.00000		
EQUIP - P2	P2	0592	Low Voltage & Medium Voltage MCC	GAAP	9/1/2013	20	1,718,841.66	286,473.60000	1,432,368.06000	7,161.84000	0.00000		
EQUIP - P2	P2	0593	Instrumentation & Process Control	GAAP	9/1/2013	20	676,518.01	112,753.00000	563,765.01000	2,818.77000	0.00000		
EQUIP - P2	P2	0594	Piping - Expansion	GAAP	9/1/2013	20	2,915,293.83	485,882.30000	2,429,411.53000	12,147.03000	0.00000		
EQUIP - P2	P2	0595	Knife Gate Valves - Expansion	GAAP	9/1/2013	20	269,162.66	44,860.43000	224,302.23000	1,121.52000	0.00000		
EQUIP - P2	P2	0596	Slon 2500 #1	GAAP	9/1/2013	20	1,369,233.00	228,205.50000	1,141,027.50000	5,705.11000	0.00000		
EQUIP - P2	P2	0597	Slon 2500 #2	GAAP	9/1/2013	20	1,369,233.00	228,205.50000	1,141,027.50000	5,705.11000	0.00000		
EQUIP - P2	P2	0598	Slon 2500 #3	GAAP	9/1/2013	20	1,369,233.00	228,205.50000	1,141,027.50000	5,705.11000	0.00000		
EQUIP - P2	P2	0599	Slon 2000 #1	GAAP	9/1/2013	20	648,584.00	108,097.33000	540,486.67000	2,702.47000	0.00000		
EQUIP - P2	P2	0600	Slon 2000 #2	GAAP	9/1/2013	20	649,744.17	108,290.70000	541,453.47000	2,707.24000	0.00000		
EQUIP - P2	P2	0601	Vertimill	GAAP	9/1/2013	20	4,316,372.85	719,395.47000	3,596,977.38000	17,984.85000	0.00000		
EQUIP - P2	P2	0602	Vertimill Hoist	GAAP	9/1/2013	20	7,975.60	1,329.27000	6,646.33000	33.25000	0.00000		
EQUIP - P2	P2	0603	Vertimill Cyclones	GAAP	9/1/2013	20	272,601.16	45,433.53000	227,167.63000	1,135.82000	0.00000		
EQUIP - P2	P2	0604	Slon Pumps	GAAP	9/1/2013	20	237,162.58	39,527.10000	197,635.48000	988.15000	0.00000		
EQUIP - P2	P2	0605	Vertimill Pumps	GAAP	9/1/2013	20	190,679.41	31,779.90000	158,899.51000	794.47000	0.00000		
EQUIP - P2	P2	0606	Thickner Pumps	GAAP	9/1/2013	20	285,824.29	47,637.37000	238,186.92000	1,190.98000	0.00000		
EQUIP - P2	P2	0607	Seal Water Pump	GAAP	9/1/2013	20	18,314.71	3,052.47000	15,262.24000	76.33000	0.00000		
EQUIP - P2	P2	0608	Building Floor Sump Pumps	GAAP	9/1/2013	20	141,965.71	23,660.97000	118,304.74000	591.57000	0.00000		
EQUIP - P2	P2	0609	Vmill Feed Slurry Tank Agitator	GAAP	9/1/2013	20	76,051.80	12,675.30000	63,376.50000	316.91000	0.00000		

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EQUIP - P2	P2	0610	50 ft Con Thickner	GAAP	9/1/2013	20	706,443.34	117,740.57000	588,702.77000	2,943.56000	0.00000		
EQUIP - P2	P2	0611	Sumps - Expansion	GAAP	9/1/2013	20	227,111.81	37,851.97000	189,259.84000	946.29000	0.00000		
EQUIP - P2	P2	0612	Vmill Feed Slurry Tank	GAAP	9/1/2013	20	289,215.38	48,202.57000	241,012.81000	1,205.11000	0.00000		
EQUIP - P2	P2	0613	Concrete Pads	GAAP	9/1/2013	20	87,802.17	14,633.70000	73,168.47000	365.87000	0.00000		
EQUIP - P2	P2	0614	Primary Conveyor - Capacity Upgrade	GAAP	10/31/2013	20	154,264.46	25,067.97000	129,196.49000	642.75000	0.00000		
EQUIP - P2	P2	0615	Air Compressor & Dryer	GAAP	9/1/2013	20	15,378.76	2,563.13000	12,815.63000	64.06000	0.00000		
EQUIP - P2	P2	0616	Filter Pumps	GAAP	9/1/2013	20	40,760.51	6,793.43000	33,967.08000	169.79000	0.00000		
EQUIP - P2	P2	0617	Flotation Pumps	GAAP	9/1/2013	20	54,879.26	9,146.53000	45,732.73000	228.70000	0.00000		
EQUIP - P2	P2	0618	Amine & Frother Tanks	GAAP	9/1/2013	20	18,189.91	3,031.67000	15,158.24000	75.81000	0.00000		
EQUIP - P2	P2	0619	Rougher Tails Motor	GAAP	9/1/2013	20	20,880.92	3,480.17000	17,400.75000	87.05000	0.00000		
EQUIP - P2	P2	0620	Float Cells	GAAP	9/1/2013	20	657,570.47	109,595.07000	547,975.40000	2,739.84000	0.00000		
EQUIP - P2	P2	0621	Flocculant System - Expansion	GAAP	9/1/2013	20	229,774.69	38,295.77000	191,478.92000	957.44000	0.00000		
EQUIP - P2	P2	0622	Chutes - Expansion	GAAP	9/1/2013	20	396,610.77	66,101.80000	330,508.97000	1,652.60000	0.00000		
EQUIP - P2	P2	0623	50 ft Tails Thickner #1	GAAP	9/1/2013	20	706,443.34	117,740.57000	588,702.77000	2,943.56000	0.00000		
EQUIP - P2	P2	0624	50 ft Tails Thickner #2	GAAP	9/1/2013	20	706,443.34	117,740.57000	588,702.77000	2,943.56000	0.00000		
EQUIP - P2	P2	0625	35 ft Froth Thickner	GAAP	9/1/2013	20	449,554.85	74,925.80000	374,629.05000	1,873.09000	0.00000		
EQUIP - P2	P2	0626	Heating System - Expansion MCC Rooms	GAAP	9/1/2013	20	52,653.28	8,775.53000	43,877.75000	219.37000	0.00000		
EQUIP - P2	P2	0632	Lab Fuser #2 - Lab Equipment	GAAP	11/1/2013	20	46,910.00	7,427.42000	39,482.58000	195.44000	0.00000		
EQUIP - P2	P2	0633	Truck Dump Improvements	GAAP	11/1/2013	20	33,346.00	5,279.78000	28,066.22000	138.96000	0.00000		
EQUIP - P2	P2	0634	Well - P2 Locker Room	GAAP	11/1/2013	20	57,918.78	9,170.48000	48,748.30000	241.31000	0.00000		
EQUIP - P2	P2	0635	Septic - P2 Locker Room	GAAP	11/1/2013	20	99,745.94	15,793.12000	83,952.82000	415.59000	0.00000		
EQUIP - P2	P2	0636	Foundation/Building - P2 Locker Room	GAAP	11/1/2013	20	300,083.46	47,513.21000	252,570.25000	1,250.32000	0.00000		
EQUIP - P2	P2	0637	Furniture & Fixtures - P2 Locker Room	GAAP	11/1/2013	20	35,936.50	5,689.96000	30,246.54000	149.69000	0.00000		
EQUIP - P2	P2	0638	Electrical - P2 Locker Rooms	GAAP	11/1/2013	20	87,482.15	13,851.35000	73,630.80000	364.50000	0.00000		
EQUIP - P2	P2	0639	Heaters - P2 Locker Room	GAAP	11/1/2013	20	51,958.76	8,226.81000	43,731.95000	216.55000	0.00000		
EQUIP - P2	P2	0641	Propane Tanks	GAAP	12/1/2013	20	17,010.00	2,622.38000	14,387.62000	70.82000	0.00000		
EQUIP - P2	P2	0656	10" Thompson Pumps - 10JSCG-3	GAAP	12/31/2013	20	27,935.00	4,306.65000	23,628.35000	116.35000	0.00000		
EQUIP - P2	P2	0657	ETL Ramp & Haul Road	GAAP	12/31/2013	20	176,086.02	27,146.59000	148,939.43000	733.71000	0.00000		
EQUIP - P2	P2	0658	P2 Locker Room Power Drop	GAAP	12/1/2013	20	17,925.53	2,763.53000	15,162.00000	74.69000	0.00000		
EQUIP - P2	P2	0660	Motors for Primary Conveyor	GAAP	12/1/2013	20	62,288.37	9,602.79000	52,685.58000	259.59000	0.00000		
EQUIP - P2	P2	0661	Ball Mill Cyclone Feed Pump	GAAP	12/1/2013	20	48,470.42	7,472.52000	40,997.90000	201.96000	0.00000		
EQUIP - P2	P2	0662	Secondary Screen Feed Pump	GAAP	12/1/2013	20	30,122.00	4,643.81000	25,478.19000	125.49000	0.00000		
EQUIP - P2	P2	0663	Structural Steel Addt'l - P2	GAAP	12/1/2013	20	58,310.58	8,989.55000	49,321.03000	242.97000	0.00000		
EQUIP - P2	P2	0664	Float Cells Addt'l - P2	GAAP	12/1/2013	20	10,762.70	1,659.26000	9,103.44000	44.90000	0.00000		
EQUIP - P2	P2	0665	Floor Sump Pumps	GAAP	12/1/2013	20	14,986.00	2,310.34000	12,675.66000	62.46000	0.00000		
EQUIP - P2	P2	0666	SLon 2500 # 1 Addt'l	GAAP	12/1/2013	20	71,727.80	11,058.04000	60,669.76000	298.82000	0.00000		
EQUIP - P2	P2	0667	SLon 2500 #2 Addt'l	GAAP	12/1/2013	20	71,727.80	11,058.04000	60,669.76000	298.82000	0.00000		
EQUIP - P2	P2	0668	SLon 2500 #3 Addt'l	GAAP	12/1/2013	20	71,727.80	11,058.04000	60,669.76000	298.82000	0.00000		

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EQUIP - P2	P2	0669	SLon 2000 #1 Addt'l	GAAP	12/1/2013	20	35,863.90	5,529.03000	30,334.87000	149.47000	0.00000		
EQUIP - P2	P2	0670	SLon 2000 #2 Addt'l	GAAP	12/1/2013	20	35,863.90	5,529.03000	30,334.87000	149.47000	0.00000		
EQUIP - P2	P2	0675	Propane Tank Vaporizers	GAAP	1/31/2014	20	13,737.00	2,060.55000	11,676.45000	57.21000	0.00000		
EQUIP - P2	P2	0688	SLon 2000 Tails Scavenger Line	GAAP	3/1/2014	20	108,379.05	15,353.69000	93,025.36000	451.57000	0.00000		
EQUIP - P2	P2	0690	Secondary Screen Feed Pump	GAAP	1/31/2014	20	33,070.00	4,960.50000	28,109.50000	137.81000	0.00000		
EQUIP - P2	P2	0691	Air Compressor - GA15-125 Air Pack	GAAP	1/31/2014	20	9,119.78	1,367.97000	7,751.81000	37.99000	0.00000		
EQUIP - P2	P2	0692	Fill Station Valve	GAAP	1/31/2014	20	6,476.34	971.46000	5,504.88000	27.04000	0.00000		
EQUIP - P2	P2	0695	Vaporizers	GAAP	3/1/2014	20	13,600.00	1,926.67000	11,673.33000	56.63000	0.00000		
EQUIP - P2	P2	0704	Eriez WHIMS - Structural Steel	GAAP	4/30/2014	20	45,139.30	6,206.66000	38,932.64000	188.09000	0.00000		
EQUIP - P2	P2	0705	Eriez WHIMS - Electrical	GAAP	4/30/2014	20	138,730.09	19,075.38000	119,654.71000	578.06000	0.00000		
EQUIP - P2	P2	0706	Eriez WHIMS - Seperator Equipment	GAAP	4/30/2014	20	809,134.59	111,256.01000	697,878.58000	3,371.44000	0.00000		
EQUIP - P2	P2	0707	Eriez WHIMS - Piping	GAAP	4/30/2014	20	104,051.13	14,307.04000	89,744.09000	433.51000	0.00000		
EQUIP - P2	P2	0708	Eriez WHIMS - Foundation	GAAP	4/30/2014	20	13,722.64	1,886.86000	11,835.78000	57.15000	0.00000		
EQUIP - P2	P2	0709	WHIMS Lube System	GAAP	4/30/2014	20	14,524.84	1,997.16000	12,527.68000	60.52000	0.00000		
EQUIP - P2	P2	0712	Eriez Elect/Equip Addtl	GAAP	6/1/2014	20	12,579.15	1,624.81000	10,954.34000	52.45000	0.00000		
EQUIP - P2	P2	0714	Hi-Capacity Oven - Lab	GAAP	6/1/2014	20	7,494.80	968.08000	6,526.72000	31.21000	0.00000		
EQUIP - P2	P2	0726	Concrete Floor Drains	GAAP	7/31/2014	20	19,908.25	2,488.53000	17,419.72000	82.96000	0.00000		
EQUIP - P2	P2	0739	MCC Room #8	GAAP	9/1/2014	20	33,725.50	3,934.65000	29,790.85000	140.56000	0.00000		
EQUIP - P2	P2	0740	WHIMS Auto Lube Systems	GAAP	9/30/2014	20	27,113.43	3,163.23000	23,950.20000	113.00000	0.00000		
EQUIP - P2	P2	0741	Primary Reject Recycle Project	GAAP	9/1/2014	20	255,035.70	29,754.18000	225,281.52000	1,062.64000	0.00000		
EQUIP - P2	P2	0742	Eliminator Floor Sumps	GAAP	9/1/2014	20	119,370.00	13,926.50000	105,443.50000	497.32000	0.00000		
EQUIP - P2	P2	0743	Flot Feed Screening	GAAP	9/1/2014	20	541,090.68	63,127.24000	477,963.44000	2,254.59000	0.00000		
EQUIP - P2	P2	0744	Plant Feed Slurry Tank Conversions	GAAP	9/1/2014	20	201,688.78	23,530.36000	178,158.42000	840.37000	0.00000		
EQUIP - P2	P2	0745	P2 Asphalt Paving Additions	GAAP	9/1/2014	20	65,151.00	7,600.95000	57,550.05000	271.49000	0.00000		
EQUIP - P2	P2	0746	Feed Hydro Overflow & Cyclones	GAAP	9/1/2014	20	206,158.58	24,051.84000	182,106.74000	859.04000	0.00000		
EQUIP - P2	P2	0747	Concrete Drains	GAAP	9/30/2014	20	23,614.50	2,755.04000	20,859.46000	98.44000	0.00000		
EQUIP - P2	P2	0749	Eriez Matrix	GAAP	9/30/2014	20	135,403.00	15,797.02000	119,605.98000	564.17000	0.00000		
EQUIP - P2	P2	0750	Vertimill Cyclone Feed Pump	GAAP	9/30/2014	20	46,863.00	5,467.35000	41,395.65000	195.29000	0.00000		
EQUIP - P2	P2	0751	Truck Dump Grates	GAAP	9/30/2014	20	28,898.00	3,371.43000	25,526.57000	120.39000	0.00000		
EQUIP - P2	P2	0755	WHIMS Lube System	GAAP	11/30/2014	20	33,261.36	3,603.32000	29,658.04000	138.58000	0.00000		
EQUIP - P2	P2	0756	Concrete Improvements	GAAP	11/30/2014	20	6,400.00	693.33000	5,706.67000	26.63000	0.00000		
EQUIP - P2	P2	0757	Eriez WHIMS Additional	GAAP	9/30/2014	20	103,258.00	12,046.77000	91,211.23000	430.26000	0.00000		
EQUIP - P2	P2	0758	De-Mag Piping	GAAP	11/1/2014	20	193,548.95	20,967.81000	172,581.14000	806.50000	0.00000		
EQUIP - P2	P2	0759	Truck Dump Grating	GAAP	11/1/2014	20	8,092.00	876.63000	7,215.37000	33.68000	0.00000		
EQUIP - P2	P2	0761	P2 Propane Vaporizers	GAAP	12/1/2014	20	30,815.01	3,209.90000	27,605.11000	128.35000	0.00000		
EQUIP - P2	P2	0762	Feed Hydro Overflow Cycloning - Addt'l	GAAP	12/1/2014	20	22,362.00	2,329.38000	20,032.62000	93.12000	0.00000		
EQUIP - P2	P2	0763	Vertimill Cyclone Feed Pump	GAAP	12/1/2014	20	38,102.72	3,969.04000	34,133.68000	158.78000	0.00000		
EQUIP - P2	P2	1344	Infrastructure P2	GAAP	1/1/2015	20	15,336.84	1,533.68000	13,803.16000	63.94000	0.00000		

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EQUIP - P2	P2	1346	4 Door Opening	GAAP	5/1/2015	20	4,290.37	357.53000	3,932.84000	17.84000	0.00000		
EQUIP - P2	P2	1350	Plant Equip - Capitalized Interest P2	GAAP	1/31/2015	20	217,112.00	21,711.20000	195,400.80000	904.67000	0.00000		
EQUIP - P2	P2	1362	P2 Plant Improvements	GAAP	1/1/2016	20	349,396.97	17,469.85000	331,927.12000	1,455.83000	0.00000		
EQUIP - P2	P2	1363	Dike Raise	GAAP	1/1/2016	20	150,951.02	7,547.55000	143,403.47000	628.99000	0.00000		
EQUIP - P2	P2	1393	Log Washer	GAAP	6/30/2016	20	293,599.56	8,563.32000	285,036.24000	1,223.34000	0.00000		
EQUIP - P2	P2	1394	Flotation Circuit	GAAP	6/30/2016	20	417,455.65	12,175.79000	405,279.86000	1,739.39000	0.00000		
EQUIP - P2 Total							101,153,067.22						
LEASE - PLANT 2	P2	0305	Entrance Road	GAAP	8/1/2012	20	435,338.33	96,137.23000	339,201.10000	1,813.91000	0.00000		
LEASE - PLANT 2	P2	0334	Road - East Trout Lake	GAAP	7/31/2012	20	146,822.75	33,035.13000	113,787.62000	611.78000	0.00000		
LEASE - PLANT 2 Total							582,161.08						
MOBILE - P2	P2	0019	2007 Super Jet Vacuum	GAAP	1/3/2012	3	16,630.86	16,630.86000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0031	Dredge	GAAP	1/3/2012	3	37,582.15	37,582.15000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0050	2004 CAT Model 613CII Water Wagon	GAAP	1/3/2012	3	138,678.57	138,678.57000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0051	CAT Dozer D5NLGP S/N AKD1243	GAAP	1/3/2012	3	95,833.33	95,833.33000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0081	Argo	GAAP	1/3/2012	3	12,245.24	12,245.24000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0082	CAT 320 Used Protion - B3	GAAP	1/3/2012	3	93,410.28	93,410.28000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0083	CAT 320 - New Protion - B3	GAAP	1/3/2012	3	141,358.73	141,358.73000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0087	CAT 336DL B5	GAAP	1/3/2012	3	498,820.54	498,820.54000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0090	Dredge Improvements	GAAP	1/3/2012	3	1,431.29	1,431.29000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0140	740 Articulated Truck - T1	GAAP	1/3/2012	3	138,118.53	138,118.53000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0141	740 Articulated Truck - T2	GAAP	1/3/2012	3	130,551.75	130,551.75000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0142	966 Wheel Loader - L2	GAAP	1/3/2012	3	151,720.67	151,720.67000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0143	CAT 740 - T3	GAAP	1/3/2012	3	436,546.31	436,546.31000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0145	CAT 740 - T6	GAAP	1/3/2012	3	489,275.42	489,275.42000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0152	Komatsu D65PX Dozer	GAAP	1/3/2012	3	232,831.43	232,831.43000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0156	D5 Improvements	GAAP	1/3/2012	3	22,667.30	22,667.30000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0165	349EL Hyd Excavator	GAAP	1/3/2012	3	450,638.10	450,638.10000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0166	D5 Dozer SN AKD01243 Improvements	GAAP	1/3/2012	3	27,820.03	27,820.03000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0188	L2 Improvement	GAAP	3/1/2012	5	13,083.20	12,647.09000	436.11000	218.09000	0.00000		
MOBILE - P2	P2	0198	Portable Air Compressor	GAAP	2/1/2012	5	18,587.00	18,277.22000	309.78000	309.82000	0.00000		
MOBILE - P2	P2	0215	Plant 2 Bladder #1	GAAP	5/1/2012	5	13,254.34	12,370.73000	883.61000	220.86000	0.00000		
MOBILE - P2	P2	0216	Plant 2 Bladder #2	GAAP	5/1/2012	5	13,254.33	12,370.72000	883.61000	220.86000	0.00000		
MOBILE - P2	P2	0217	Plant 2 Sweeper Brooms	GAAP	5/1/2012	5	7,159.72	6,682.39000	477.33000	119.31000	0.00000		
MOBILE - P2	P2	0222	Kabota	GAAP	3/1/2012	5	6,385.00	6,172.17000	212.83000	106.38000	0.00000		
MOBILE - P2	P2	0226	Artic Cat 700 ATV	GAAP	11/30/2011	5	14,250.00	14,250.00000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0228	CAT257B - Skidsteer	GAAP	10/31/2011	5	48,100.19	48,100.19000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0229	Telehandler	GAAP	11/30/2011	5	82,000.00	82,000.00000	0.00000	0.00000	0.00000		
MOBILE - P2	P2	0230	45' Boomlift	GAAP	5/1/2012	5	20,825.00	19,436.67000	1,388.33000	347.12000	0.00000		

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MOBILE - P2	P2	0263	B5 Improvement	GAAP	7/1/2012	5	83,041.70	74,737.53000	8,304.17000	1,384.01000	0.00000		
MOBILE - P2	P2	0272	Mini Backhoe M#302.5C	GAAP	6/1/2012	5	27,500.00	25,208.33000	2,291.67000	458.37000	0.00000		
MOBILE - P2	P2	0311	Water Truck	GAAP	8/1/2012	5	52,836.00	46,671.80000	6,164.20000	880.60000	0.00000		
MOBILE - P2	P2	0314	345DL	GAAP	8/1/2012	5	22,375.00	19,764.58000	2,610.42000	372.88000	0.00000		
MOBILE - P2	P2	0327	Four Wheeler ATV	GAAP	9/30/2012	5	5,700.00	4,940.00000	760.00000	95.00000	0.00000		
MOBILE - P2	P2	0328	Bladder Tank #2	GAAP	8/1/2012	5	26,508.67	23,415.98000	3,092.69000	441.82000	0.00000		
MOBILE - P2	P2	0330	T6 Rebuild	GAAP	8/1/2012	5	28,298.00	24,996.57000	3,301.43000	471.67000	0.00000		
MOBILE - P2	P2	0331	WW2 Rebuild	GAAP	8/1/2012	5	75,286.00	66,502.63000	8,783.37000	1,254.73000	0.00000		
MOBILE - P2	P2	0359	B3 BUCKET - PLANT 1	GAAP	7/1/2012	5	4,400.00	3,960.00000	440.00000	73.37000	0.00000		
MOBILE - P2	P2	0371	W3 - PLANT 2	GAAP	10/31/2012	5	31,113.00	26,446.05000	4,666.95000	518.55000	0.00000		
MOBILE - P2	P2	0372	SS1 - PLANT 2	GAAP	10/31/2012	5	21,336.00	18,135.60000	3,200.40000	355.60000	0.00000		
MOBILE - P2	P2	0373	F1 - PLANT 2	GAAP	10/31/2012	5	9,910.00	8,423.50000	1,486.50000	165.13000	0.00000		
MOBILE - P2	P2	0377	K018 Bucket	GAAP	10/31/2012	5	19,610.00	16,668.50000	2,941.50000	326.87000	0.00000		
MOBILE - P2	P2	0378	K019 Bucket	GAAP	10/31/2012	5	31,900.00	27,115.00000	4,785.00000	531.63000	0.00000		
MOBILE - P2	P2	0379	WW2 - Addt'l	GAAP	10/31/2012	5	11,574.00	9,837.90000	1,736.10000	192.90000	0.00000		
MOBILE - P2	P2	0380	T3 Rebuild	GAAP	11/1/2012	5	23,147.89	19,289.92000	3,857.97000	385.78000	0.00000		
MOBILE - P2	P2	0402	D8T CAT Track Type Tractor	GAAP	8/1/2012	5	477,065.00	421,407.42000	55,657.58000	7,951.12000	0.00000		
MOBILE - P2	P2	0403	730 CAT Articulate Truck	GAAP	8/1/2012	5	293,000.00	258,816.67000	34,183.33000	4,883.37000	0.00000		
MOBILE - P2	P2	0404	257B3 CAT Multi Terrain Loader	GAAP	8/1/2012	5	52,488.00	46,364.40000	6,123.60000	874.80000	0.00000		
MOBILE - P2	P2	0409	B8 Bucket	GAAP	10/31/2012	5	24,960.00	21,216.00000	3,744.00000	416.00000	0.00000		
MOBILE - P2	P2	0412	1994 MACK	GAAP	8/1/2012	5	63,500.00	56,091.67000	7,408.33000	1,058.37000	0.00000		
MOBILE - P2	P2	0415	Haybuster 2564 Balebuster	GAAP	10/1/2012	5	30,250.00	25,712.50000	4,537.50000	504.13000	0.00000		
MOBILE - P2	P2	0416	Forklift	GAAP	11/1/2012	5	10,500.00	8,750.00000	1,750.00000	175.00000	0.00000		
MOBILE - P2	P2	0417	Buckets - P2	GAAP	11/1/2012	5	17,931.04	14,942.54000	2,988.50000	298.86000	0.00000		
MOBILE - P2	P2	0460	JLG G9-43A Forklift 0160029542	GAAP	2/1/2013	5	45,375.00	35,543.75000	9,831.25000	756.25000	0.00000		
MOBILE - P2	P2	0464	Komatsu D65PX Improvement - Track	GAAP	2/1/2013	5	27,850.00	21,815.83000	6,034.17000	464.13000	0.00000		
MOBILE - P2	P2	0465	1994 MACK - Additional	GAAP	2/1/2013	5	5,217.40	4,086.96000	1,130.44000	86.92000	0.00000		
MOBILE - P2	P2	0474	740 CAT Articulated Truck B1P06219	GAAP	3/1/2013	5	415,546.76	318,585.84000	96,960.92000	6,925.77000	0.00000		
MOBILE - P2	P2	0475	966K CAT Medium Wheel Loader TFS001	GAAP	3/1/2013	5	328,363.86	251,745.62000	76,618.24000	5,472.74000	0.00000		
MOBILE - P2	P2	0477	246C CAT Skid Steer Loader	GAAP	3/1/2013	5	38,026.33	29,153.53000	8,872.80000	633.80000	0.00000		
MOBILE - P2	P2	0480	1991 Dihatsu Hidet ATV	GAAP	4/30/2013	5	4,500.00	3,375.00000	1,125.00000	75.00000	0.00000		
MOBILE - P2	P2	0481	966K CAT Loader Lube System - Asset 04	GAAP	4/30/2013	5	11,475.00	8,606.25000	2,868.75000	191.25000	0.00000		
MOBILE - P2	P2	0495	B8 Improvements - TFG00269	GAAP	6/1/2013	5	35,255.98	25,266.80000	9,989.18000	587.60000	0.00000		
MOBILE - P2	P2	0502	Ground Force Water Tank Trck - (T3)	GAAP	6/1/2013	5	154,215.68	110,521.25000	43,694.43000	2,570.28000	0.00000		
MOBILE - P2	P2	0503	D4 Improvements - KPZ01315	GAAP	6/1/2013	5	36,177.07	25,926.89000	10,250.18000	602.96000	0.00000		
MOBILE - P2	P2	0505	L2 Improvements - A6D02570	GAAP	6/1/2013	5	26,265.97	18,823.93000	7,442.04000	437.72000	0.00000		
MOBILE - P2	P2	0506	B11 Improvements - CAT0336ETBZY012	GAAP	6/1/2013	5	7,114.91	5,099.01000	2,015.90000	118.60000	0.00000		
MOBILE - P2	P2	0507	2009 Polaris ATV - 4XAMH50A79878893	GAAP	6/1/2013	5	4,640.00	3,325.33000	1,314.67000	77.37000	0.00000		

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MOBILE - P2	P2	0508	T3 Lube System - CAT 740 Haul Truck	GAAP	6/1/2013	5	8,500.00	6,091.67000	2,408.33000	141.63000	0.00000		
MOBILE - P2	P2	0518	Lincoln P653S- 336 Excavator Lube System	GAAP	7/1/2013	5	11,250.00	7,875.00000	3,375.00000	187.50000	0.00000		
MOBILE - P2	P2	0525	2004 Challenger Tractor MT755	GAAP	7/1/2013	5	126,000.00	88,200.00000	37,800.00000	2,100.00000	0.00000		
MOBILE - P2	P2	0530	B8 Improvements - TFG00269	GAAP	8/1/2013	5	13,944.90	9,529.02000	4,415.88000	232.36000	0.00000		
MOBILE - P2	P2	0532	D5 Improvements - AKD01243	GAAP	8/1/2013	5	21,040.60	14,377.74000	6,662.86000	350.64000	0.00000		
MOBILE - P2	P2	0533	B5 Improvements - CAT0336DPW3K007C	GAAP	8/1/2013	5	90,479.72	61,827.80000	28,651.92000	1,507.94000	0.00000		
MOBILE - P2	P2	0535	T16 Improvements - B1P06219	GAAP	8/1/2013	5	85,061.34	58,125.26000	26,936.08000	1,417.68000	0.00000		
MOBILE - P2	P2	0537	T6 Improvements - B1P06518	GAAP	8/1/2013	5	47,761.76	32,637.20000	15,124.56000	796.02000	0.00000		
MOBILE - P2	P2	0575	T2 Improvements - B1P04965	GAAP	9/30/2013	5	49,688.94	33,125.97000	16,562.97000	828.14000	0.00000		
MOBILE - P2	P2	0644	1999 Sterling LT9511 Plow Trk - VIN 819	GAAP	12/1/2013	5	35,000.00	21,583.33000	13,416.67000	583.37000	0.00000		
MOBILE - P2	P2	0646	T12 Improvements - SN T4R00525	GAAP	12/31/2013	5	17,137.77	10,568.28000	6,569.49000	285.62000	0.00000		
MOBILE - P2	P2	0647	B8 Improvements - SN TFG00269	GAAP	12/1/2013	5	18,549.00	11,438.55000	7,110.45000	309.15000	0.00000		
MOBILE - P2	P2	0652	L7 Improvements - SN TFS00173	GAAP	12/31/2013	5	35,824.49	22,091.77000	13,732.72000	597.13000	0.00000		
MOBILE - P2	P2	0654	D2 Improvements - SN 80546	GAAP	12/1/2013	5	27,812.97	17,151.32000	10,661.65000	463.54000	0.00000		
MOBILE - P2	P2	0655	D3 Improvements - SN B46887	GAAP	12/1/2013	5	19,795.82	12,207.41000	7,588.41000	329.93000	0.00000		
MOBILE - P2	P2	0693	Excavator Bucket	GAAP	3/1/2014	5	18,400.00	10,426.67000	7,973.33000	306.63000	0.00000		
MOBILE - P2	P2	0715	T2 - 8000 Gal Water Tank - SN B1P04965	GAAP	6/1/2014	5	95,000.00	49,083.33000	45,916.67000	1,583.37000	0.00000		
MOBILE - P2	P2	0718	B8 Improvements - SN 0TFG00269	GAAP	6/30/2014	3	31,541.99	27,161.16000	4,380.83000	876.13000	0.00000		
MOBILE - P2	P2	0719	B11 Engine - SN 0BZY01261	GAAP	6/30/2014	3	28,103.47	24,200.20000	3,903.27000	780.67000	0.00000		
MOBILE - P2	P2	0721	D2 Improvement - SN 80546	GAAP	7/31/2014	5	30,388.72	15,194.35000	15,194.37000	506.46000	0.00000		
MOBILE - P2	P2	0724	B12 Rebuild - SN EEH0235	GAAP	7/1/2014	5	94,893.57	47,446.78000	47,446.79000	1,581.55000	0.00000		
MOBILE - P2 Total							6,843,488.63						
VEHICLES - P2	P2	0214	2003 F250 - Grey	GAAP	2/15/2012	3	11,650.00	11,650.00000	0.00000	0.00000	0.00000		
VEHICLES - P2	P2	0218	2003 F250 - Black	GAAP	5/1/2012	3	13,000.00	13,000.00000	0.00000	0.00000	0.00000		
VEHICLES - P2	P2	0233	2009 Dodge Ram	GAAP	10/31/2011	3	25,907.75	25,907.75000	0.00000	0.00000	0.00000		
VEHICLES - P2	P2	0342	F250 Crew Cab - Plant 1 - Blue	GAAP	9/1/2012	3	14,794.25	14,794.25000	0.00000	0.00000	0.00000		
VEHICLES - P2	P2	0407	2012 Ford F150 - Red	GAAP	10/31/2012	3	29,906.74	29,906.74000	0.00000	0.00000	0.00000		
VEHICLES - P2	P2	0414	P2 Dakota - Green	GAAP	10/1/2012	3	4,613.75	4,613.75000	0.00000	0.00000	0.00000		
VEHICLES - P2	P2	0472	2008 F250 - White - VIN 6709	GAAP	2/27/2013	3	15,224.23	15,224.23000	0.00000	0.00000	0.00000		
VEHICLES - P2	P2	0479	2010 Chevy Silverado 1500 - Black	GAAP	3/1/2013	3	24,541.75	24,541.75000	0.00000	0.00000	0.00000		
VEHICLES - P2	P2	0640	2011 Chev Silverado - VIN 5719	GAAP	11/30/2013	3	27,112.25	27,112.25000	0.00000	0.00000	0.00000		
VEHICLES - P2	P2	0711	2006 Ford F250 - VIN 3194	GAAP	5/31/2014	3	16,612.25	14,766.45000	1,845.80000	461.47000	0.00000		
VEHICLES - P2 Total							183,362.97					121,537,917.53	Plant 2 Total
BLDGS - P4	P4	1163	Primary Screen Building	GAAP	1/1/2015	20	378,532.50	37,853.26000	340,679.24000	1,577.21000	0.00000		
BLDGS - P4	P4	1164	Sheet Pile Wall	GAAP	1/1/2015	20	641,622.14	64,162.22000	577,459.92000	2,673.38000	0.00000		
BLDGS - P4	P4	1165	Well	GAAP	1/1/2015	20	44,184.78	4,418.48000	39,766.30000	184.14000	0.00000		
BLDGS - P4	P4	1166	Septic	GAAP	1/1/2015	20	117,750.35	11,775.04000	105,975.31000	490.59000	0.00000		
BLDGS - P4	P4	1167	Concentrator Building	GAAP	1/1/2015	20	26,485,228.70	2,648,522.88000	23,836,705.82000	110,355.12000	0.00000		

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BLDGS - P4	P4	1168	Grizzly Screen Building	GAAP	1/1/2015	20	303,249.44	30,324.94000	272,924.50000	1,263.53000	0.00000		
BLDGS - P4	P4	1169	Vacuum Pump Building	GAAP	1/1/2015	20	556,921.51	55,692.16000	501,229.35000	2,320.47000	0.00000		
BLDGS - P4	P4	1170	Tailing Pump House	GAAP	1/1/2015	20	64,203.19	6,420.32000	57,782.87000	267.55000	0.00000		
BLDGS - P4	P4	1171	Truck Dump Concrete	GAAP	1/1/2015	20	785,735.64	78,573.56000	707,162.08000	3,273.88000	0.00000		
BLDGS - P4	P4	1172	Warehouse Building	GAAP	1/1/2015	20	800,727.46	80,072.74000	720,654.72000	3,336.41000	0.00000		
BLDGS - P4	P4	1173	Thickeners & Pump House Bldg	GAAP	1/1/2015	20	1,337,315.59	133,731.56000	1,203,584.03000	5,572.13000	0.00000		
BLDGS - P4	P4	1174	JLO Slab Concrete & Steel	GAAP	1/1/2015	20	878,557.86	87,855.78000	790,702.08000	3,660.63000	0.00000		
BLDGS - P4	P4	1175	Lab Building	GAAP	1/1/2015	20	3,996.59	399.66000	3,596.93000	16.68000	0.00000		
BLDGS - P4	P4	1176	Plant 4 Locker Rm	GAAP	1/1/2015	20	202,045.85	20,204.58000	181,841.27000	841.83000	0.00000		
BLDGS - P4	P4	1177	Grizzly EE Rm Masonry	GAAP	1/1/2015	20	53,821.55	5,382.16000	48,439.39000	224.22000	0.00000		
BLDGS - P4	P4	1178	Primary Screen EE Rm Masonry	GAAP	1/1/2015	20	52,804.84	5,280.48000	47,524.36000	220.02000	0.00000		
BLDGS - P4	P4	1179	Concentrator EE Rm Masonry	GAAP	1/1/2015	20	1,090,516.79	109,051.68000	981,465.11000	4,543.82000	0.00000		
BLDGS - P4	P4	1180	Tailings Pump House EE Rm Masonry	GAAP	1/1/2015	20	145,980.29	14,598.02000	131,382.27000	608.26000	0.00000		
BLDGS - P4	P4	1181	JLO EE Room	GAAP	1/1/2015	20	67,484.16	6,748.42000	60,735.74000	281.23000	0.00000		
BLDGS - P4	P4	1182	Structural Steel	GAAP	1/1/2015	20	688,933.78	68,893.38000	620,040.40000	2,870.53000	0.00000		
BLDGS - P4	P4	1183	Truck Dump Doors	GAAP	1/1/2015	20	46,944.38	4,694.44000	42,249.94000	195.62000	0.00000		
BLDGS - P4	P4	1184	Truck Dump Roof & Siding	GAAP	1/1/2015	20	19,426.01	1,942.60000	17,483.41000	80.96000	0.00000		
BLDGS - P4	P4	1185	Grizzly Bldg Roof & Siding	GAAP	1/1/2015	20	59,006.26	5,900.62000	53,105.64000	245.85000	0.00000		
BLDGS - P4	P4	1186	Primary Scrn Bldg Roof & Siding	GAAP	1/1/2015	20	301,397.20	30,139.72000	271,257.48000	1,255.84000	0.00000		
BLDGS - P4	P4	1187	Truck Dump - Structural Steel	GAAP	1/1/2015	20	360,519.21	36,051.92000	324,467.29000	1,502.20000	0.00000		
BLDGS - P4	P4	1188	Grizzly Bldg - Structural Steel	GAAP	1/1/2015	20	458,818.37	45,881.84000	412,936.53000	1,911.78000	0.00000		
BLDGS - P4	P4	1189	Screen Bldg - Structural Steel	GAAP	1/1/2015	20	426,973.60	42,697.36000	384,276.24000	1,779.02000	0.00000		
BLDGS - P4	P4	1190	Tailings Pump - Structural Steel	GAAP	1/1/2015	20	337,537.79	33,753.78000	303,784.01000	1,406.38000	0.00000		
BLDGS - P4	P4	1191	Concentrator Stair Towers - S.S.	GAAP	1/1/2015	20	205,538.51	20,553.86000	184,984.65000	856.42000	0.00000		
BLDGS - P4	P4	1192	Utility Corridor Stair Install	GAAP	1/1/2015	20	351,731.33	35,173.14000	316,558.19000	1,465.52000	0.00000		
BLDGS - P4	P4	1193	Thickener Shed Roof Install	GAAP	1/1/2015	20	81,563.12	8,156.32000	73,406.80000	339.81000	0.00000		
BLDGS - P4	P4	1194	Concentrator Conc SST Wlkway-Struct	GAAP	1/1/2015	20	268,431.35	26,843.14000	241,588.21000	1,118.51000	0.00000		
BLDGS - P4	P4	1195	Concentrator Foundation Remedy	GAAP	1/1/2015	20	17,616,762.18	1,761,676.22000	15,855,085.96000	73,403.13000	0.00000		
BLDGS - P4	P4	1338	SW Corner Electrical Vault	GAAP	12/1/2015	20	13,850.00	750.21000	13,099.79000	57.69000	0.00000		
BLDGS - P4	P4	1339	Conveyor Galley Insulating	GAAP	12/1/2015	20	61,558.00	3,334.39000	58,223.61000	256.51000	0.00000		
BLDGS - P4	P4	1354	Locker Room 2015 - P4-15003	GAAP	1/31/2016	20	47,911.11	2,395.56000	45,515.55000	199.63000	0.00000		
BLDGS - P4 Total							55,357,581.43						
EQUIP - P4	P4	0043	Stack Sizer	GAAP	1/3/2012	7	305,477.89	218,198.50000	87,279.39000	3,636.66000	0.00000		
EQUIP - P4	P4	0200	Fluck 810 Vibration Meter	GAAP	4/1/2012	20	7,211.00	1,712.61000	5,498.39000	30.00000	0.00000		
EQUIP - P4	P4	0290	Radios	GAAP	8/1/2012	20	21,356.58	4,716.25000	16,640.33000	88.94000	0.00000		
EQUIP - P4	P4	0354	Stacksizer - Plant 1	GAAP	8/1/2012	20	153,945.88	33,996.37000	119,949.51000	641.45000	0.00000		
EQUIP - P4	P4	0439	P1 Radios	GAAP	12/31/2012	20	5,222.50	1,066.28000	4,156.22000	21.77000	0.00000		
EQUIP - P4	P4	0520	10" Diesel Pump	GAAP	7/1/2013	20	45,038.00	7,881.65000	37,156.35000	187.65000	0.00000		

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EQUIP - P4	P4	0522	Washing Robots	GAAP	7/1/2013	20	24,712.00	4,324.60000	20,387.40000	102.94000	0.00000		
EQUIP - P4	P4	0686	Shower Trailer	GAAP	3/31/2014	7	137,506.58	55,657.43000	81,849.15000	1,637.02000	0.00000		
EQUIP - P4	P4	0717	P1 Lockers/Benches	GAAP	6/1/2014	20	19,297.64	2,492.61000	16,805.03000	80.38000	0.00000		
EQUIP - P4	P4	1092	Outotec Silica Analyzer	GAAP	10/1/2014	20	810,742.64	91,208.54000	719,534.10000	3,378.13000	0.00000		
EQUIP - P4	P4	1196	Process Automation	GAAP	1/1/2015	20	1,817,770.17	181,777.02000	1,635,993.15000	7,574.07000	0.00000		
EQUIP - P4	P4	1197	Piping	GAAP	1/1/2015	20	14,864,101.93	1,486,410.20000	13,377,691.73000	61,933.74000	0.00000		
EQUIP - P4	P4	1198	Electrical Equipment	GAAP	1/1/2015	20	20,080,745.32	2,008,074.54000	18,072,670.78000	83,669.80000	0.00000		
EQUIP - P4	P4	1199	Concentrator Bldg Electrical	GAAP	1/1/2015	20	531,236.65	53,123.66000	478,112.99000	2,213.44000	0.00000		
EQUIP - P4	P4	1200	Pumphouse/EE 5 Facilities Electrical	GAAP	1/1/2015	20	212,494.66	21,249.46000	191,245.20000	885.44000	0.00000		
EQUIP - P4	P4	1201	Grizzly Scrn/Prim Scrn/Vac Pump Elect	GAAP	1/1/2015	20	212,494.66	21,249.46000	191,245.20000	885.44000	0.00000		
EQUIP - P4	P4	1202	Warehouse Bldg Electrical	GAAP	1/1/2015	20	159,370.99	15,937.10000	143,433.89000	664.00000	0.00000		
EQUIP - P4	P4	1203	Truck Dump Facility Electrical	GAAP	1/1/2015	20	53,123.66	5,312.36000	47,811.30000	221.33000	0.00000		
EQUIP - P4	P4	1204	Apron Feeder	GAAP	1/1/2015	20	278,309.32	27,830.94000	250,478.38000	1,159.65000	0.00000		
EQUIP - P4	P4	1205	WHIMS - 1.0	GAAP	1/1/2015	20	7,225,343.93	722,534.40000	6,502,809.53000	30,105.60000	0.00000		
EQUIP - P4	P4	1206	WHIMS - 1.3	GAAP	1/1/2015	20	8,553,575.07	855,357.50000	7,698,217.57000	35,639.85000	0.00000		
EQUIP - P4	P4	1207	Concentrator Prim. Cycl Cluster - Steel	GAAP	1/1/2015	20	139,822.50	13,982.26000	125,840.24000	582.64000	0.00000		
EQUIP - P4	P4	1208	Canisteo Pit Pump Facilities	GAAP	1/1/2015	20	662,433.56	66,243.36000	596,190.20000	2,760.14000	0.00000		
EQUIP - P4	P4	1209	FLS Primary Grinding Mill	GAAP	1/1/2015	20	5,408,676.19	540,867.62000	4,867,808.57000	22,536.16000	0.00000		
EQUIP - P4	P4	1210	Network Infrastructure	GAAP	1/1/2015	20	110,800.09	11,080.00000	99,720.09000	461.63000	0.00000		
EQUIP - P4	P4	1211	Thickener Foundation	GAAP	1/1/2015	20	389,040.93	38,904.10000	350,136.83000	1,621.05000	0.00000		
EQUIP - P4	P4	1212	Tails Thickener Tunnel Concrete	GAAP	1/1/2015	20	68,768.67	6,876.86000	61,891.81000	286.49000	0.00000		
EQUIP - P4	P4	1213	Concentrate Bunker Concr/Steel/Plate	GAAP	1/1/2015	20	193,197.57	19,319.76000	173,877.81000	804.99000	0.00000		
EQUIP - P4	P4	1214	Connex Containers (Truck Shop)	GAAP	1/1/2015	20	9,242.27	924.22000	8,318.05000	38.50000	0.00000		
EQUIP - P4	P4	1215	30,000 Gal LP Tank Distr System	GAAP	1/1/2015	20	160,287.68	16,028.76000	144,258.92000	667.81000	0.00000		
EQUIP - P4	P4	1216	1000 Gal LP Tank Distr System Equip	GAAP	1/1/2015	20	10,215.43	1,021.54000	9,193.89000	42.61000	0.00000		
EQUIP - P4	P4	1217	Power Transmission Infrastructure	GAAP	1/1/2015	20	58,734.50	5,873.46000	52,861.04000	244.70000	0.00000		
EQUIP - P4	P4	1218	Grizzly Screen	GAAP	1/1/2015	20	549,916.20	54,991.62000	494,924.58000	2,291.29000	0.00000		
EQUIP - P4	P4	1219	Rotary Scrubber	GAAP	1/1/2015	20	39,713.69	3,971.36000	35,742.33000	165.51000	0.00000		
EQUIP - P4	P4	1220	Plant Feed Slurry Strg Tnk Agitator	GAAP	1/1/2015	20	301,412.10	30,141.22000	271,270.88000	1,255.93000	0.00000		
EQUIP - P4	P4	1221	Secondary Screed Feed Pump	GAAP	1/1/2015	20	2,175.27	217.52000	1,957.75000	9.10000	0.00000		
EQUIP - P4	P4	1222	Secondary Screens	GAAP	1/1/2015	20	4,689,028.38	468,902.84000	4,220,125.54000	19,537.60000	0.00000		
EQUIP - P4	P4	1223	Cobber Feed Pump	GAAP	1/1/2015	20	1,265.39	126.54000	1,138.85000	5.30000	0.00000		
EQUIP - P4	P4	1224	Cobber Conc Screens	GAAP	1/1/2015	20	115,566.48	11,556.64000	104,009.84000	481.49000	0.00000		
EQUIP - P4	P4	1225	Prim Mill Feed Slurry Strg Tnk Agitator	GAAP	1/1/2015	20	269,017.69	26,901.76000	242,115.93000	1,120.87000	0.00000		
EQUIP - P4	P4	1226	Prim Mill Fd 42'x40' Slurry Stor. Tank	GAAP	1/1/2015	20	1,033,756.66	103,375.66000	930,381.00000	4,307.31000	0.00000		
EQUIP - P4	P4	1227	6200 HP Primary Ball Mill	GAAP	1/1/2015	20	5,605.32	560.54000	5,044.78000	23.31000	0.00000		
EQUIP - P4	P4	1228	Prim Ball Mill Cyclone Cluster	GAAP	1/1/2015	20	293,048.15	29,304.82000	263,743.33000	1,221.08000	0.00000		
EQUIP - P4	P4	1229	First Fill of Prim Mill Grindg Balls	GAAP	1/1/2015	20	271,115.82	27,111.58000	244,004.24000	1,129.64000	0.00000		

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EQUIP - P4	P4	1230	Organic Screens	GAAP	1/1/2015	20	103,932.04	10,393.20000	93,538.84000	433.05000	0.00000		
EQUIP - P4	P4	1231	Orgnc Scrn O'Size Pump-Tails Launder	GAAP	1/1/2015	20	4,899.86	489.98000	4,409.88000	20.37000	0.00000		
EQUIP - P4	P4	1232	60' Rev 3.1 Fd Thickener	GAAP	1/1/2015	20	1,176,323.12	117,632.32000	1,058,690.80000	4,901.31000	0.00000		
EQUIP - P4	P4	1233	Rev 3.1 Fd Thickener U'Flow Pump	GAAP	1/1/2015	20	6,754.21	675.42000	6,078.79000	28.17000	0.00000		
EQUIP - P4	P4	1234	Rev 3.1 Conc Screens	GAAP	1/1/2015	20	108,174.39	10,817.44000	97,356.95000	450.69000	0.00000		
EQUIP - P4	P4	1235	60' WHIMS Rougher Fd Thickener	GAAP	1/1/2015	20	1,793,988.36	179,398.84000	1,614,589.52000	7,474.97000	0.00000		
EQUIP - P4	P4	1236	Flotation Fd Screens Equip	GAAP	1/1/2015	20	95,135.18	9,513.52000	85,621.66000	396.36000	0.00000		
EQUIP - P4	P4	1237	Rougher Flotation Cells	GAAP	1/1/2015	20	1,487,454.99	148,745.50000	1,338,709.49000	6,197.72000	0.00000		
EQUIP - P4	P4	1238	Flotation Final Conc Pumps	GAAP	1/1/2015	20	6,692.09	669.20000	6,022.89000	27.92000	0.00000		
EQUIP - P4	P4	1239	60' Concentrate Thickener	GAAP	1/1/2015	20	1,127,919.04	112,791.90000	1,015,127.14000	4,699.69000	0.00000		
EQUIP - P4	P4	1240	Conc. Slurry Strg Tank Agitator	GAAP	1/1/2015	20	165,397.22	16,539.72000	148,857.50000	689.10000	0.00000		
EQUIP - P4	P4	1241	42'x40' Conc. Slurry Strg Tank	GAAP	1/1/2015	20	6,248.83	624.88000	5,623.95000	26.00000	0.00000		
EQUIP - P4	P4	1242	150' Tailings Thickener	GAAP	1/1/2015	20	2,140,136.49	214,013.64000	1,926,122.85000	8,917.18000	0.00000		
EQUIP - P4	P4	1243	Process Water Pumps	GAAP	1/1/2015	20	359,376.04	35,937.60000	323,438.44000	1,497.40000	0.00000		
EQUIP - P4	P4	1244	Seal Water Pumps	GAAP	1/1/2015	20	133,437.50	13,343.76000	120,093.74000	555.99000	0.00000		
EQUIP - P4	P4	1245	Floor Sump Pumps	GAAP	1/1/2015	20	31,059.24	3,105.92000	27,953.32000	129.45000	0.00000		
EQUIP - P4	P4	1246	Air Compressor	GAAP	1/1/2015	20	81,746.90	8,174.70000	73,572.20000	340.64000	0.00000		
EQUIP - P4	P4	1247	Snap Blow Compressors	GAAP	1/1/2015	20	156,215.29	15,621.52000	140,593.77000	650.86000	0.00000		
EQUIP - P4	P4	1248	Buckeye Return Water Pumps	GAAP	1/1/2015	20	274,149.97	27,415.00000	246,734.97000	1,142.31000	0.00000		
EQUIP - P4	P4	1249	Canisteo Pumps	GAAP	1/1/2015	20	164,835.58	16,483.56000	148,352.02000	686.87000	0.00000		
EQUIP - P4	P4	1250	Disc Filters	GAAP	1/1/2015	20	475,259.00	47,525.90000	427,733.10000	1,980.20000	0.00000		
EQUIP - P4	P4	1251	Vac Pumps	GAAP	1/1/2015	20	271,595.16	27,159.52000	244,435.64000	1,131.61000	0.00000		
EQUIP - P4	P4	1252	10 Ton Crane	GAAP	1/1/2015	20	72,894.61	7,289.46000	65,605.15000	303.70000	0.00000		
EQUIP - P4	P4	1253	Hoists	GAAP	1/1/2015	20	19,336.17	1,933.62000	17,402.55000	80.54000	0.00000		
EQUIP - P4	P4	1254	Flocculant Systems	GAAP	1/1/2015	20	388,330.89	38,833.08000	349,497.81000	1,617.99000	0.00000		
EQUIP - P4	P4	1255	Slurry Pumps Allowance	GAAP	1/1/2015	20	2,348,284.72	234,828.48000	2,113,456.24000	9,784.52000	0.00000		
EQUIP - P4	P4	1256	Reagent Tank	GAAP	1/1/2015	20	6,374.03	637.40000	5,736.63000	26.54000	0.00000		
EQUIP - P4	P4	1257	Seal Water Strainer	GAAP	1/1/2015	20	36,934.53	3,693.46000	33,241.07000	153.94000	0.00000		
EQUIP - P4	P4	1258	Clearwater Pond Reclaim Pump	GAAP	1/1/2015	20	140,025.37	14,002.54000	126,022.83000	583.43000	0.00000		
EQUIP - P4	P4	1259	JLO Conveyor System	GAAP	1/1/2015	20	1,163,229.49	116,322.94000	1,046,906.55000	4,846.78000	0.00000		
EQUIP - P4	P4	1260	JLO Hopper	GAAP	1/1/2015	20	563,898.46	56,389.84000	507,508.62000	2,349.54000	0.00000		
EQUIP - P4	P4	1261	JLO Materials	GAAP	1/1/2015	20	14,954.30	1,495.44000	13,458.86000	62.31000	0.00000		
EQUIP - P4	P4	1262	REV 3.1	GAAP	1/1/2015	20	4,475.92	447.60000	4,028.32000	18.65000	0.00000		
EQUIP - P4	P4	1263	Magnet Container Supply	GAAP	1/1/2015	20	232,334.89	23,233.48000	209,101.41000	968.08000	0.00000		
EQUIP - P4	P4	1264	Matrix	GAAP	1/1/2015	20	137,319.68	13,731.96000	123,587.72000	572.11000	0.00000		
EQUIP - P4	P4	1265	Gearing and Drive	GAAP	1/1/2015	20	148,640.93	14,864.10000	133,776.83000	619.31000	0.00000		
EQUIP - P4	P4	1266	Distributors & Supports	GAAP	1/1/2015	20	142,619.38	14,261.94000	128,357.44000	594.22000	0.00000		
EQUIP - P4	P4	1267	Flow Meter	GAAP	1/1/2015	20	33,568.55	3,356.86000	30,211.69000	139.86000	0.00000		

Asset Class ID	Location	Asset ID	Asset Description	Book ID	Place in Service Date	Original Life Years	Cost Basis	LTD Depreciation Amount	Net Book Value	Current Run Depreciation Amount	YTD Depreciation Amount	Total by Location	Location
EQUIP - P4	P4	1268	Density Meter	GAAP	1/1/2015	20	248,943.92	24,894.40000	224,049.52000	1,037.23000	0.00000		
EQUIP - P4	P4	1269	Hose for Rev3.1	GAAP	1/1/2015	20	231,414.03	23,141.40000	208,272.63000	964.17000	0.00000		
EQUIP - P4	P4	1270	Turntables/Troughs/Carry/Thrust Wheels	GAAP	1/1/2015	20	1,569,922.05	156,992.20000	1,412,929.85000	6,541.36000	0.00000		
EQUIP - P4	P4	1271	Turntable Launderers	GAAP	1/1/2015	20	204,217.75	20,421.78000	183,795.97000	850.88000	0.00000		
EQUIP - P4	P4	1272	Flux Backing Plate	GAAP	1/1/2015	20	32,858.29	3,285.82000	29,572.47000	136.90000	0.00000		
EQUIP - P4	P4	1273	Mechanical Install	GAAP	1/1/2015	20	614,030.48	61,403.04000	552,627.44000	2,558.46000	0.00000		
EQUIP - P4	P4	1274	Jump Magnet Brackets	GAAP	1/1/2015	20	57,793.30	5,779.34000	52,013.96000	240.76000	0.00000		
EQUIP - P4	P4	1275	Drive Base Unit	GAAP	1/1/2015	20	4,693.38	469.34000	4,224.04000	19.51000	0.00000		
EQUIP - P4	P4	1276	Matrix Screens	GAAP	1/1/2015	20	126,157.61	12,615.76000	113,541.85000	525.62000	0.00000		
EQUIP - P4	P4	1277	Booster Pumps	GAAP	1/1/2015	20	11,362.03	1,136.20000	10,225.83000	47.36000	0.00000		
EQUIP - P4	P4	1278	Finisher/Cleaner Tails Collet Launder	GAAP	1/1/2015	20	16,254.77	1,625.48000	14,629.29000	67.71000	0.00000		
EQUIP - P4	P4	1279	Grizzly Feed Conveyor	GAAP	1/1/2015	20	711,743.18	71,174.32000	640,568.86000	2,965.56000	0.00000		
EQUIP - P4	P4	1280	Grizzly O'Size Conveyor	GAAP	1/1/2015	20	308,345.39	30,834.54000	277,510.85000	1,284.80000	0.00000		
EQUIP - P4	P4	1281	Primary Scrm Feed Conveyor	GAAP	1/1/2015	20	604,564.62	60,456.46000	544,108.16000	2,519.01000	0.00000		
EQUIP - P4	P4	1282	Screen O'Size Conveyor	GAAP	1/1/2015	20	177,179.41	17,717.94000	159,461.47000	738.22000	0.00000		
EQUIP - P4	P4	1283	Ton Bin Feed Conveyor	GAAP	1/1/2015	20	58,527.20	5,852.72000	52,674.48000	243.90000	0.00000		
EQUIP - P4	P4	1284	Bunker Feed By Pass Conv.	GAAP	1/1/2015	20	225,674.49	22,567.44000	203,107.05000	940.31000	0.00000		
EQUIP - P4	P4	1285	Truck Loading Conveyor	GAAP	1/1/2015	20	250,249.69	25,024.96000	225,224.73000	1,042.67000	0.00000		
EQUIP - P4	P4	1286	Table Feeder	GAAP	1/1/2015	20	179,049.75	17,904.98000	161,144.77000	746.05000	0.00000		
EQUIP - P4	P4	1287	Conveyor Spare Parts	GAAP	1/1/2015	20	22,031.23	2,203.12000	19,828.11000	91.76000	0.00000		
EQUIP - P4	P4	1288	Conveyors	GAAP	1/1/2015	20	227,615.62	22,761.56000	204,854.06000	948.38000	0.00000		
EQUIP - P4	P4	1289	Truck Dump Chute	GAAP	1/1/2015	20	84,739.42	8,473.94000	76,265.48000	353.09000	0.00000		
EQUIP - P4	P4	1290	Grizzly Chute	GAAP	1/1/2015	20	97,286.84	9,728.68000	87,558.16000	405.38000	0.00000		
EQUIP - P4	P4	1291	Primary Screen Chutes	GAAP	1/1/2015	20	152,253.88	15,225.38000	137,028.50000	634.40000	0.00000		
EQUIP - P4	P4	1292	Main Tails Launderers	GAAP	1/1/2015	20	334,858.00	33,485.80000	301,372.20000	1,395.26000	0.00000		
EQUIP - P4	P4	1293	Truck Dump Pocket	GAAP	1/1/2015	20	182,453.21	18,245.32000	164,207.89000	760.24000	0.00000		
EQUIP - P4	P4	1294	2 of 2 200 Ton Bins	GAAP	1/1/2015	20	126,397.21	12,639.72000	113,757.49000	526.60000	0.00000		
EQUIP - P4	P4	1295	Sump and Suction Material	GAAP	1/1/2015	20	885,029.03	88,502.90000	796,526.13000	3,687.63000	0.00000		
EQUIP - P4	P4	1296	HDPE Water Piping	GAAP	1/1/2015	20	1,343,096.89	134,309.68000	1,208,787.21000	5,596.20000	0.00000		
EQUIP - P4	P4	1297	WHIMS Piping Install	GAAP	1/1/2015	20	663,670.98	66,367.10000	597,303.88000	2,765.25000	0.00000		
EQUIP - P4	P4	1298	Canisteo Water Supplies	GAAP	1/1/2015	20	5,029.02	502.90000	4,526.12000	21.00000	0.00000		
EQUIP - P4	P4	1299	Concentrator Cobber WHIMS-S.S.	GAAP	1/1/2015	20	860,713.74	86,071.38000	774,642.36000	3,586.28000	0.00000		
EQUIP - P4	P4	1300	Concentrator Rougher WHIMS-S.S.	GAAP	1/1/2015	20	210,028.38	21,002.84000	189,025.54000	875.10000	0.00000		
EQUIP - P4	P4	1301	Concentrator Finisher WHIMS-S.S.	GAAP	1/1/2015	20	138,937.63	13,893.76000	125,043.87000	578.87000	0.00000		
EQUIP - P4	P4	1302	Scavenger WHIMS-S.S.	GAAP	1/1/2015	20	22,128.45	2,212.84000	19,915.61000	92.22000	0.00000		
EQUIP - P4	P4	1303	Concentrator Primary Ball Mill-S.S.	GAAP	1/1/2015	20	299,261.51	29,926.16000	269,335.35000	1,246.96000	0.00000		
EQUIP - P4	P4	1304	Concentrator Sec Scrm/Distrib-S.S.	GAAP	1/1/2015	20	168,033.55	16,803.36000	151,230.19000	700.14000	0.00000		
EQUIP - P4	P4	1305	Cobber Conc Scrm/Distributor-S.S.	GAAP	1/1/2015	20	148,612.92	14,861.30000	133,751.62000	619.23000	0.00000		

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EQUIP - P4	P4	1306	Concentrator Org Scrn/Distrib-S.S.	GAAP	1/1/2015	20	91,515.56	9,151.56000	82,364.00000	381.37000	0.00000		
EQUIP - P4	P4	1307	Rev3.1 Conc. Final Scrn/Distrib-S.S.	GAAP	1/1/2015	20	110,051.24	11,005.12000	99,046.12000	458.51000	0.00000		
EQUIP - P4	P4	1308	Flot Fd Scrn/Dist(WHIMS Con Scrn)S.S	GAAP	1/1/2015	20	74,688.52	7,468.86000	67,219.66000	311.23000	0.00000		
EQUIP - P4	P4	1309	Concentrator Flot Cell Support S.S.	GAAP	1/1/2015	20	10,160.06	1,016.00000	9,144.06000	42.37000	0.00000		
EQUIP - P4	P4	1310	Filter Area Structural 2-S.S.	GAAP	1/1/2015	20	255,982.07	25,598.20000	230,383.87000	1,066.61000	0.00000		
EQUIP - P4	P4	1311	Tools - Sundries	GAAP	1/1/2015	20	401,577.90	40,157.80000	361,420.10000	1,673.26000	0.00000		
EQUIP - P4	P4	1312	Lab	GAAP	1/1/2015	20	438,496.33	43,849.64000	394,646.69000	1,827.05000	0.00000		
EQUIP - P4	P4	1313	Mobile Shop Equipment	GAAP	1/1/2015	20	19,782.94	1,978.30000	17,804.64000	82.42000	0.00000		
EQUIP - P4	P4	1314	DEF Tank	GAAP	1/1/2015	20	32,173.32	3,217.34000	28,955.98000	134.01000	0.00000		
EQUIP - P4	P4	1315	Calibration Weight - 2015	GAAP	1/1/2015	20	10,775.65	1,077.56000	9,698.09000	44.88000	0.00000		
EQUIP - P4	P4	1316	Connex Containers	GAAP	1/1/2015	20	62,488.34	6,248.84000	56,239.50000	260.35000	0.00000		
EQUIP - P4	P4	1317	Radio Equipment	GAAP	1/1/2015	20	131,600.53	13,160.06000	118,440.47000	548.29000	0.00000		
EQUIP - P4	P4	1318	Painting	GAAP	1/1/2015	20	24,468.94	2,446.90000	22,022.04000	102.00000	0.00000		
EQUIP - P4	P4	1319	Process Improvement Project	GAAP	1/1/2015	20	883,599.47	88,359.94000	795,239.53000	3,681.71000	0.00000		
EQUIP - P4	P4	1340	Factory CAT Model 34 Floor Sweeper	GAAP	12/1/2015	20	6,626.25	358.92000	6,267.33000	27.60000	0.00000		
EQUIP - P4	P4	1341	Survey Drone	GAAP	12/1/2015	20	30,552.50	1,654.93000	28,897.57000	127.33000	0.00000		
EQUIP - P4	P4	1348	Lab Equipment	GAAP	12/1/2015	20	6,312.00	341.90000	5,970.10000	26.30000	0.00000		
EQUIP - P4	P4	1353	Glycerin Project P4 - JLO-15002	GAAP	1/31/2016	20	68,987.84	3,449.39000	65,538.45000	287.44000	0.00000		
EQUIP - P4	P4	1360	MC1 Piping	GAAP	1/1/2016	20	383,979.13	19,198.96000	364,780.17000	1,599.95000	0.00000		
EQUIP - P4	P4	1385	Tool Cabinets/Storage P4-15004	GAAP	6/30/2016	20	7,775.42	226.78000	7,548.64000	32.38000	0.00000		
EQUIP - P4	P4	1386	Secondary Ball Mill	GAAP	6/30/2016	20	2,994,631.47	87,343.42000	2,907,288.05000	12,477.64000	0.00000		
EQUIP - P4	P4	1388	Agitator Filtration System	GAAP	6/30/2016	20	8,310.94	242.40000	8,068.54000	34.62000	0.00000		
EQUIP - P4	P4	1389	Primary Cyclones	GAAP	6/30/2016	20	888,490.43	25,914.30000	862,576.13000	3,702.06000	0.00000		
EQUIP - P4	P4	1390	Flotation/Phase II	GAAP	6/30/2016	20	4,988,810.00	145,506.96000	4,843,303.04000	20,786.70000	0.00000		
EQUIP - P4	P4	1392	Vacuum Pump Cooling & Filtration	GAAP	6/30/2016	20	19,669.34	573.69000	19,095.65000	81.93000	0.00000		
EQUIP - P4	P4	1411	Lab - P4	GAAP	6/30/2016	20	12,718.75	370.96000	12,347.79000	53.02000	0.00000		
EQUIP - P4	P4	1413	Canisteo N Tailings Rtn Wtr Pmp P4-1601	GAAP	7/31/2016	20	33,056.64	826.42000	32,230.22000	137.72000	0.00000		
EQUIP - P4	P4	1414	R10 90" U'Flow Fine Iron Recov P4-16001	GAAP	8/31/2016	20	200,616.41	4,179.51000	196,436.90000	835.91000	0.00000		
EQUIP - P4	P4	1415	Bulk Fuel Station P4-16004	GAAP	8/31/2016	20	85,402.82	1,779.23000	83,623.59000	355.83000	0.00000		
EQUIP - P4	P4	1416	Secondary Screen Install P4-16010	GAAP	8/31/2016	20	84,510.40	1,760.63000	82,749.77000	352.11000	0.00000		
EQUIP - P4 Total							109,898,840.09						
LEASE - PLANT 4	P4	1323	Roads	GAAP	1/1/2015	20	522,543.03	52,254.30000	470,288.73000	2,177.29000	0.00000		
LEASE - PLANT 4	P4	1324	Site Development - Plant 4	GAAP	1/1/2015	20	4,835,540.64	483,554.06000	4,351,986.58000	20,148.04000	0.00000		
LEASE - PLANT 4	P4	1325	Pipeline Corridor Road	GAAP	1/1/2015	20	881,792.08	88,179.20000	793,612.88000	3,674.17000	0.00000		
LEASE - PLANT 4	P4	1326	Clearwater Pond	GAAP	1/1/2015	20	615,689.96	61,569.00000	554,120.96000	2,565.43000	0.00000		
LEASE - PLANT 4	P4	1334	Paving - 2015	GAAP	12/1/2015	7	346,889.80	53,685.33000	293,204.47000	4,129.65000	0.00000		
LEASE - PLANT 4	P4	1335	Main Entrance/Crossing Lighting	GAAP	12/1/2015	7	6,120.00	947.15000	5,172.85000	72.83000	0.00000		
LEASE - PLANT 4	P4	1337	Canisteo NN Dam Safety Permit Fee	GAAP	12/1/2015	7	23,500.00	3,636.90000	19,863.10000	279.78000	0.00000		

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LEASE - PLANT 4	P4	1355	CMP Dewatering via Prairie Rvrr P4-1500	GAAP	1/31/2016	7	6,598.55	942.65000	5,655.90000	78.60000	0.00000		
LEASE - PLANT 4	P4	1384	Canisteo Tailings Cell	GAAP	6/30/2016	7	148,625.31	12,385.44000	136,239.87000	1,769.34000	0.00000		
LEASE - PLANT 4	P4	1391	Buckeye Basin Development	GAAP	6/30/2016	7	17,142.00	1,428.50000	15,713.50000	204.08000	0.00000		
LEASE - PLANT 4 Total							7,404,441.37						
MOBILE - P4	P4	0024	D6 SN ZJB00246	GAAP	1/1/2012	5	-	0.00000	0.00000	0.00000	0.00000		
MOBILE - P4	P4	0086	CAT 336DL B4	GAAP	1/3/2012	3	550,790.26	550,790.26000	0.00000	0.00000	0.00000		
MOBILE - P4	P4	0144	CAT 740 - T4	GAAP	1/3/2012	3	427,354.32	427,354.32000	0.00000	0.00000	0.00000		
MOBILE - P4	P4	0146	CAT 740 - T5	GAAP	1/3/2012	3	489,275.42	489,275.42000	0.00000	0.00000	0.00000		
MOBILE - P4	P4	0147	CAT 336E - B6	GAAP	1/3/2012	3	266,924.17	266,924.17000	0.00000	0.00000	0.00000		
MOBILE - P4	P4	0155	B1 Improvements	GAAP	1/3/2012	3	4,881.78	4,881.78000	0.00000	0.00000	0.00000		
MOBILE - P4	P4	0189	CAT336 Bucket	GAAP	5/1/2012	5	4,585.00	4,279.33000	305.67000	76.38000	0.00000		
MOBILE - P4	P4	0190	B4 Improvement	GAAP	5/1/2012	5	2,426.50	2,264.73000	161.77000	40.46000	0.00000		
MOBILE - P4	P4	0191	Hay Buster	GAAP	2/1/2012	5	29,800.00	29,303.33000	496.67000	496.63000	0.00000		
MOBILE - P4	P4	0193	Sweeper Broom - SN69284	GAAP	2/1/2012	5	32,000.00	31,466.67000	533.33000	533.36000	0.00000		
MOBILE - P4	P4	0194	Sweeper Broom - SN58791	GAAP	2/1/2012	5	32,000.00	31,466.67000	533.33000	533.37000	0.00000		
MOBILE - P4	P4	0205	B4 Improvement	GAAP	5/1/2012	5	37,768.55	35,250.65000	2,517.90000	629.43000	0.00000		
MOBILE - P4	P4	0206	Challenger Tractor Tow Pkg	GAAP	5/1/2012	5	2,382.53	2,223.71000	158.82000	39.70000	0.00000		
MOBILE - P4	P4	0209	Hydroseeder	GAAP	5/1/2012	5	49,680.00	46,368.00000	3,312.00000	828.00000	0.00000		
MOBILE - P4	P4	0220	140 Grader	GAAP	3/1/2012	5	235,000.00	227,166.67000	7,833.33000	3,916.63000	0.00000		
MOBILE - P4	P4	0221	1997 Tymco	GAAP	3/1/2012	5	47,095.00	45,525.17000	1,569.83000	784.88000	0.00000		
MOBILE - P4	P4	0224	D6 SN ZJB00246	GAAP	12/1/2011	5	372,788.51	372,788.51000	0.00000	0.00000	0.00000		
MOBILE - P4	P4	0225	336 EL BZY00335	GAAP	12/1/2011	5	311,673.52	311,673.52000	0.00000	0.00000	0.00000		
MOBILE - P4	P4	0227	1999 Tymco Sweeper	GAAP	12/31/2011	5	50,200.00	50,200.00000	0.00000	0.00000	0.00000		
MOBILE - P4	P4	0231	120' Boomlift	GAAP	1/1/2012	5	60,230.00	60,230.00000	0.00000	1,003.86000	0.00000		
MOBILE - P4	P4	0235	Lube Truck	GAAP	5/31/2012	5	30,000.00	28,000.00000	2,000.00000	500.00000	0.00000		
MOBILE - P4	P4	0253	B4 (2012) Upgrade	GAAP	5/31/2012	5	14,607.00	13,633.20000	973.80000	243.45000	0.00000		
MOBILE - P4	P4	0260	L5 Improvement - Autolube System	GAAP	3/1/2012	5	12,020.25	11,619.58000	400.67000	200.31000	0.00000		
MOBILE - P4	P4	0261	L6 Improvement - Lincoln Lube System	GAAP	7/1/2012	5	12,970.00	11,673.00000	1,297.00000	216.14000	0.00000		
MOBILE - P4	P4	0265	2009 Challenger Tractor	GAAP	6/1/2012	5	197,000.00	180,583.33000	16,416.67000	3,283.37000	0.00000		
MOBILE - P4	P4	0313	Pit Truck - 2001 F250	GAAP	8/1/2012	5	9,000.00	7,950.00000	1,050.00000	150.00000	0.00000		
MOBILE - P4	P4	0329	T10 Rebuild	GAAP	8/1/2012	5	59,988.13	52,989.53000	6,998.60000	999.83000	0.00000		
MOBILE - P4	P4	0332	D5 Rebuild	GAAP	8/1/2012	5	26,707.00	23,591.18000	3,115.82000	445.08000	0.00000		
MOBILE - P4	P4	0360	B6 REBUILD	GAAP	10/1/2012	5	41,778.00	35,511.30000	6,266.70000	696.30000	0.00000		
MOBILE - P4	P4	0364	T5	GAAP	10/31/2012	5	40,726.00	34,617.10000	6,108.90000	678.73000	0.00000		
MOBILE - P4	P4	0370	B1	GAAP	10/31/2012	5	142,670.00	121,269.50000	21,400.50000	2,377.87000	0.00000		
MOBILE - P4	P4	0374	T1 - PLANT 2	GAAP	10/31/2012	5	22,485.00	19,112.25000	3,372.75000	374.75000	0.00000		
MOBILE - P4	P4	0408	D6 - SN ZJB00246	GAAP	10/31/2012	5	14,510.00	12,333.50000	2,176.50000	241.87000	0.00000		
MOBILE - P4	P4	0459	P2 CAT 140M Grader Lube System	GAAP	2/1/2013	5	7,950.00	6,227.50000	1,722.50000	132.50000	0.00000		

Asset Class ID	Location	Asset ID	Asset Description	Book ID	Place in Service Date	Original Life Years	Cost Basis	LTD Depreciation Amount	Net Book Value	Current Run Depreciation Amount	YTD Depreciation Amount	Total by Location	Location
MOBILE - P4	P4	0467	Mini Excavator	GAAP	2/1/2013	5	26,250.00	20,562.50000	5,687.50000	437.50000	0.00000		
MOBILE - P4	P4	0473	740B CAT Articulated Truck T4R00904	GAAP	3/1/2013	5	604,509.24	463,457.09000	141,052.15000	10,075.20000	0.00000		
MOBILE - P4	P4	0476	D6TLGP Used CAT Track Type Tractor	GAAP	3/1/2013	5	260,188.20	199,477.62000	60,710.58000	4,336.47000	0.00000		
MOBILE - P4	P4	0494	Grader (G2) - 0B9M00479	GAAP	6/1/2013	5	229,950.00	164,797.50000	65,152.50000	3,832.50000	0.00000		
MOBILE - P4	P4	0497	T7 Improvements - T4R00382	GAAP	6/1/2013	5	15,611.46	11,188.21000	4,423.25000	260.20000	0.00000		
MOBILE - P4	P4	0498	T10 Improvements - CAT0740BET4R0038	GAAP	6/1/2013	5	9,603.66	6,882.62000	2,721.04000	160.07000	0.00000		
MOBILE - P4	P4	0499	T4 Improvements - BIP05722	GAAP	6/1/2013	5	30,577.72	21,914.02000	8,663.70000	509.61000	0.00000		
MOBILE - P4	P4	0501	B1 Improvements - CAT0336DJW3K0050	GAAP	6/1/2013	5	14,435.02	10,345.09000	4,089.93000	240.62000	0.00000		
MOBILE - P4	P4	0504	B6 Improvements - BZY00283	GAAP	6/1/2013	5	11,050.00	7,919.17000	3,130.83000	184.13000	0.00000		
MOBILE - P4	P4	0531	T10 Improvements - T4R00389	GAAP	8/1/2013	5	44,132.31	30,157.07000	13,975.24000	735.52000	0.00000		
MOBILE - P4	P4	0536	T9 Improvements - T4R00386	GAAP	8/1/2013	5	28,911.01	19,755.85000	9,155.16000	481.85000	0.00000		
MOBILE - P4	P4	0538	T1 Improvements - B1P04837	GAAP	8/1/2013	5	51,669.28	35,307.35000	16,361.93000	861.21000	0.00000		
MOBILE - P4	P4	0539	T13 Improvement - T4R00559	GAAP	8/1/2013	5	29,798.46	20,362.28000	9,436.18000	496.65000	0.00000		
MOBILE - P4	P4	0540	T11 Improvements - SN T4R00508	GAAP	8/1/2013	5	43,060.46	29,424.64000	13,635.82000	717.72000	0.00000		
MOBILE - P4	P4	0541	T5 Improvements - B1P06521	GAAP	8/1/2013	5	27,770.00	18,976.17000	8,793.83000	462.87000	0.00000		
MOBILE - P4	P4	0563	CS563E Caterpillar Compactor-SN ASA01	GAAP	8/1/2013	5	48,496.56	33,139.31000	15,357.25000	808.23000	0.00000		
MOBILE - P4	P4	0574	T4 Improvements - B1P05722	GAAP	9/30/2013	5	40,849.05	27,232.70000	13,616.35000	680.79000	0.00000		
MOBILE - P4	P4	0579	T7 Improvements - T4R00382	GAAP	9/30/2013	5	21,696.36	14,464.23000	7,232.13000	361.56000	0.00000		
MOBILE - P4	P4	0582	T13 Improvements - T4R00559	GAAP	9/30/2013	5	23,982.61	15,988.40000	7,994.21000	399.71000	0.00000		
MOBILE - P4	P4	0583	B7 Improvements - BZY00335	GAAP	9/30/2013	5	25,050.00	16,700.00000	8,350.00000	417.50000	0.00000		
MOBILE - P4	P4	0631	T15 Improvements - T4R00904	GAAP	11/30/2013	5	28,919.29	18,315.56000	10,603.73000	481.97000	0.00000		
MOBILE - P4	P4	0645	2013 CAT 980K Wheel Loader - SN W7K0	GAAP	12/31/2013	5	535,983.00	330,522.85000	205,460.15000	8,933.05000	0.00000		
MOBILE - P4	P4	0671	Lincoln P653S Lube System-980K W7K01	GAAP	1/31/2014	5	14,500.00	8,700.00000	5,800.00000	241.64000	0.00000		
MOBILE - P4	P4	0676	T1 Improvements - SN B1P04837	GAAP	1/31/2014	5	61,483.00	36,889.80000	24,593.20000	1,024.68000	0.00000		
MOBILE - P4	P4	0694	980K Loader (L8) Scale-L2180 SN W7K0	GAAP	3/1/2014	5	11,750.00	6,658.33000	5,091.67000	195.87000	0.00000		
MOBILE - P4	P4	0697	T17 - Komatsu HM400-3 - SN 3517	GAAP	4/30/2014	5	515,260.00	283,393.00000	231,867.00000	8,587.63000	0.00000		
MOBILE - P4	P4	0698	T18 - Komatsu HM400-3 - SN 3406	GAAP	4/30/2014	5	515,260.00	283,393.00000	231,867.00000	8,587.63000	0.00000		
MOBILE - P4	P4	0699	T19 - Komatsu HM400-3 - SN 3297	GAAP	4/30/2014	5	515,260.00	283,393.00000	231,867.00000	8,587.63000	0.00000		
MOBILE - P4	P4	0700	B16 - Komatsu PC 490LC-10 - SN A4605-	GAAP	4/30/2014	5	432,275.00	237,751.25000	194,523.75000	7,204.62000	0.00000		
MOBILE - P4	P4	0701	B17 - Komatsu PC 490LC-10 - SN A4065-	GAAP	4/30/2014	5	432,275.00	237,751.25000	194,523.75000	7,204.62000	0.00000		
MOBILE - P4	P4	0702	B18 - Komatsu PC 490LC-10 - SN A4064-	GAAP	4/30/2014	5	432,275.00	237,751.25000	194,523.75000	7,204.62000	0.00000		
MOBILE - P4	P4	0703	L9 - Komatsu WA-500-7 - SN 10399	GAAP	4/30/2014	5	411,620.00	226,391.00000	185,229.00000	6,860.37000	0.00000		
MOBILE - P4	P4	0720	1999 Tymco Improvement - SN 64046	GAAP	6/30/2014	5	20,322.47	10,499.93000	9,822.54000	338.68000	0.00000		
MOBILE - P4	P4	0723	T11 Improvements - SN T4R00508	GAAP	7/31/2014	5	48,346.13	24,173.07000	24,173.06000	805.77000	0.00000		
MOBILE - P4	P4	0733	14M CAT Motor Grader - SN R9J00547	GAAP	8/31/2014	5	426,490.00	206,136.83000	220,353.17000	7,108.13000	0.00000		
MOBILE - P4	P4	0734	CAT CA8000C Water Tank - SN 100446	GAAP	8/10/2014	5	94,000.00	45,433.33000	48,566.67000	1,566.63000	0.00000		
MOBILE - P4	P4	0735	CAT CA8000C Water Tank - SN 100449	GAAP	8/10/2014	5	94,000.00	45,433.33000	48,566.67000	1,566.63000	0.00000		
MOBILE - P4	P4	0736	CAT CA8000C Water Tank - SN 100450	GAAP	8/10/2014	5	94,000.00	45,433.33000	48,566.67000	1,566.63000	0.00000		

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MOBILE - P4	P4	0748	B9 Improvements - SN: BZY01246	GAAP	9/1/2014	5	40,539.02	18,918.20000	21,620.82000	675.65000	0.00000		
MOBILE - P4	P4	0754	Grader Lube System - SN R9J00547	GAAP	9/1/2014	5	11,525.00	5,378.33000	6,146.67000	192.12000	0.00000		
MOBILE - P4	P4	1152	2002 Genie S-125 Telescopic Boom	GAAP	2/1/2015	3	65,862.00	42,078.50000	23,783.50000	1,829.50000	0.00000		
MOBILE - P4	P4	1153	2007 Sullair 900HDTQCA Compressor	GAAP	2/1/2015	3	41,533.00	26,534.97000	14,998.03000	1,153.74000	0.00000		
MOBILE - P4	P4	1154	2006 JLG 450AJ Articulating Boom	GAAP	2/1/2015	3	30,429.00	19,440.75000	10,988.25000	845.25000	0.00000		
MOBILE - P4	P4	1155	2007 Genie Z-30/20N Articulating Boom	GAAP	2/1/2015	3	26,383.00	16,855.80000	9,527.20000	732.87000	0.00000		
MOBILE - P4	P4	1159	B6 Improvement - SN BZY00283	GAAP	4/30/2015	5	36,850.70	12,897.75000	23,952.95000	614.16000	0.00000		
MOBILE - P4	P4	1161	T8 Rebuild - 740B SN:T4R00387	GAAP	7/31/2015	5	23,422.51	7,026.75000	16,395.76000	390.33000	0.00000		
MOBILE - P4	P4	1327	Mobile Equipment	GAAP	1/1/2015	5	822,248.76	328,899.50000	493,349.26000	13,704.10000	0.00000		
MOBILE - P4	P4	1328	Mobile Equipment - Capital Leases	GAAP	1/1/2015	5	575,328.80	230,131.52000	345,197.28000	9,588.85000	0.00000		
MOBILE - P4	P4	1329	Mobile Equipment Repairs	GAAP	1/1/2015	5	36,452.09	14,580.84000	21,871.25000	607.59000	0.00000		
MOBILE - P4	P4	1330	Mobile Equipment Consumables	GAAP	1/1/2015	5	151,746.18	60,698.48000	91,047.70000	2,529.14000	0.00000		
MOBILE - P4	P4	1347	2006 Int'l 8600 - VIN 3187 - Frame	GAAP	1/1/2015	5	28,625.00	11,450.00000	17,175.00000	477.12000	0.00000		
MOBILE - P4	P4	1356	CAT 740B Rebuild (T10) P2-15001	GAAP	2/1/2016	5	340,775.92	62,475.59000	278,300.33000	5,679.59000	0.00000		
MOBILE - P4 Total							12,142,598.21						
VEHICLES - P4	P4	0123	1997 Dodge Dakota - Parts Truck	GAAP	1/3/2012	3	5,086.48	5,086.48000	0.00000	0.00000	0.00000		
VEHICLES - P4	P4	0184	2001 Super Duty - Blue F350	GAAP	4/15/2012	3	14,713.75	14,713.75000	0.00000	0.00000	0.00000		
VEHICLES - P4	P4	0232	2008 GMC Sierra - Red Truck	GAAP	10/31/2011	3	20,865.75	20,865.75000	0.00000	0.00000	0.00000		
VEHICLES - P4	P4	0249	2004 F550 Service Truck	GAAP	5/31/2012	3	57,163.09	57,163.09000	0.00000	0.00000	0.00000		
VEHICLES - P4	P4	0335	2001 FORD F550 LUBE TRUCK	GAAP	7/1/2012	3	40,259.00	40,259.00000	0.00000	0.00000	0.00000		
VEHICLES - P4	P4	0336	2004 F550 SERVICE TRUCK	GAAP	7/1/2012	3	2,360.00	2,360.00000	0.00000	0.00000	0.00000		
VEHICLES - P4	P4	0471	2009 Silverado - White - VIN 8786	GAAP	2/27/2013	3	15,224.23	15,224.23000	0.00000	0.00000	0.00000		
VEHICLES - P4	P4	0523	2008 Chev Silverado - Silver - VIN 6583	GAAP	7/1/2013	3	24,792.75	24,792.75000	0.00000	0.00000	0.00000		
VEHICLES - P4	P4	0524	2007 Toyota Tundra - VIN 6179	GAAP	7/1/2013	3	21,119.75	21,119.75000	0.00000	0.00000	0.00000		
VEHICLES - P4	P4	0672	2010 Chevy Silverado - VIN 2942	GAAP	1/31/2014	3	25,300.00	25,300.00000	0.00000	702.76000	0.00000		
VEHICLES - P4	P4	0673	2009 Chevy Silverado - VIN 5514	GAAP	1/31/2014	3	24,800.00	24,800.00000	0.00000	688.87000	0.00000		
VEHICLES - P4	P4	0674	2012 Ford F150 - VIN 3925	GAAP	1/15/2014	5	28,738.75	17,243.25000	11,495.50000	478.97000	0.00000		
VEHICLES - P4	P4	0689	94 Kenworth - VIN 4759	GAAP	1/1/2014	3	28,000.00	28,000.00000	0.00000	777.76000	0.00000		
VEHICLES - P4	P4	0725	2008 Ford F250 - VIN 8865	GAAP	7/31/2014	3	19,281.25	16,067.70000	3,213.55000	535.59000	0.00000		
VEHICLES - P4	P4	0729	2005 Ford F450 - VIN 8538	GAAP	6/1/2014	3	19,402.25	16,707.50000	2,694.75000	538.97000	0.00000		
VEHICLES - P4	P4	0730	2009 Chev Silverado - VIN 8457	GAAP	7/1/2014	3	26,083.34	21,736.12000	4,347.22000	724.51000	0.00000		
VEHICLES - P4	P4	0731	2009 Chev Silverado - VIN 3849	GAAP	7/1/2014	3	20,507.00	17,089.17000	3,417.83000	569.63000	0.00000		
VEHICLES - P4	P4	0732	2008 Chev Silverado - VIN 6936	GAAP	7/1/2014	3	19,707.19	16,422.65000	3,284.54000	547.44000	0.00000		
VEHICLES - P4	P4	0766	2006 Ford F450 - VIN 1782	GAAP	10/1/2014	3	33,654.25	25,240.68000	8,413.57000	934.84000	0.00000		
VEHICLES - P4 Total							447,058.83					185,250,519.93	Plant 4 Total
BLDGS - PP	PP	0785	Utility Process Piping Inside Bldg	GAAP	10/1/2014	20	1,192,732.90	134,182.46000	1,058,550.44000	4,969.73000	0.00000		
BLDGS - PP	PP	0789	Stone	GAAP	10/1/2014	20	570,901.34	64,226.41000	506,674.93000	2,378.71000	0.00000		
BLDGS - PP	PP	0790	Foundation	GAAP	10/1/2014	20	17,312,715.03	1,947,680.44000	15,365,034.59000	72,136.34000	0.00000		

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BLDGS - PP	PP	0791	Structural Steel / Erection	GAAP	10/1/2014	20	2,410,242.11	271,152.25000	2,139,089.86000	10,042.63000	0.00000		
BLDGS - PP	PP	0792	Siding / Roofing / Insulation - Supply a	GAAP	10/1/2014	20	129,235.02	14,538.94000	114,696.08000	538.47000	0.00000		
BLDGS - PP	PP	0793	Utility Process Piping - Outside the Bui	GAAP	10/1/2014	20	17,177.46	1,932.46000	15,245.00000	71.60000	0.00000		
BLDGS - PP	PP	0794	Utility Process Piping - Inside the Buil	GAAP	10/1/2014	20	1,105,834.71	124,406.41000	981,428.30000	4,607.70000	0.00000		
BLDGS - PP	PP	0795	Process Electrical	GAAP	10/1/2014	20	1,036,279.37	116,581.43000	919,697.94000	4,317.84000	0.00000		
BLDGS - PP	PP	0796	Building Lighting / Electrification	GAAP	10/1/2014	20	272,284.73	30,632.04000	241,652.69000	1,134.52000	0.00000		
BLDGS - PP	PP	0832	Foundation	GAAP	10/1/2014	20	16,364,789.85	1,841,038.85000	14,523,751.00000	68,186.67000	0.00000		
BLDGS - PP	PP	0833	Stone	GAAP	10/1/2014	20	1,109,791.96	124,851.60000	984,940.36000	4,624.17000	0.00000		
BLDGS - PP	PP	0834	Structural Steel / Erection	GAAP	10/1/2014	20	6,892,672.05	775,425.60000	6,117,246.45000	28,719.43000	0.00000		
BLDGS - PP	PP	0835	Siding / Roofing / Insulation - Supply a	GAAP	10/1/2014	20	512,101.39	57,611.41000	454,489.98000	2,133.71000	0.00000		
BLDGS - PP	PP	0836	Stone	GAAP	10/1/2014	20	383,850.53	43,183.19000	340,667.34000	1,599.35000	0.00000		
BLDGS - PP	PP	0837	Foundation	GAAP	10/1/2014	20	1,065,823.67	119,905.16000	945,918.51000	4,440.95000	0.00000		
BLDGS - PP	PP	0838	Structural Steel / Erection	GAAP	10/1/2014	20	5,461,885.61	614,462.13000	4,847,423.48000	22,757.82000	0.00000		
BLDGS - PP	PP	0839	Siding / Roofing / Insulation - Supply a	GAAP	10/1/2014	20	81,885.03	9,212.06000	72,672.97000	341.16000	0.00000		
BLDGS - PP	PP	0840	Utility Process Piping - Outside the Bui	GAAP	10/1/2014	20	1,402,946.31	157,831.47000	1,245,114.84000	5,845.61000	0.00000		
BLDGS - PP	PP	0841	Process Electrical	GAAP	10/1/2014	20	4,092,268.29	460,380.17000	3,631,888.12000	17,051.09000	0.00000		
BLDGS - PP	PP	0842	Building Lighting / Electrification	GAAP	10/1/2014	20	477,938.01	53,768.03000	424,169.98000	1,991.39000	0.00000		
BLDGS - PP	PP	0859	Stone	GAAP	10/1/2014	20	448,825.70	50,492.90000	398,332.80000	1,870.08000	0.00000		
BLDGS - PP	PP	0860	Foundation	GAAP	10/1/2014	20	1,178,425.14	132,572.83000	1,045,852.31000	4,910.16000	0.00000		
BLDGS - PP	PP	0861	Structural Steel / Erection	GAAP	10/1/2014	20	6,226,475.65	700,478.51000	5,525,997.14000	25,943.63000	0.00000		
BLDGS - PP	PP	0862	Siding / Roofing / Insulation - Supply a	GAAP	10/1/2014	20	128,045.35	14,405.11000	113,640.24000	533.55000	0.00000		
BLDGS - PP	PP	0863	Utility Process Piping - Outside the Bui	GAAP	10/1/2014	20	846,141.84	95,190.95000	750,950.89000	3,525.60000	0.00000		
BLDGS - PP	PP	0864	Utility Process Piping - Inside the Buil	GAAP	10/1/2014	20	1,575,682.28	177,264.25000	1,398,418.03000	6,565.37000	0.00000		
BLDGS - PP	PP	0865	Process Electrical	GAAP	10/1/2014	20	1,033,720.23	116,293.52000	917,426.71000	4,307.14000	0.00000		
BLDGS - PP	PP	0866	Building Lighting / Electrification	GAAP	10/1/2014	20	243,152.50	27,354.67000	215,797.83000	1,013.09000	0.00000		
BLDGS - PP	PP	0878	Stone	GAAP	10/1/2014	20	195,469.43	21,990.31000	173,479.12000	814.41000	0.00000		
BLDGS - PP	PP	0879	Foundation	GAAP	10/1/2014	20	1,359,902.61	152,989.04000	1,206,913.57000	5,666.27000	0.00000		
BLDGS - PP	PP	0880	Siding/Roofing/Insul Purchase incl deliv	GAAP	10/1/2014	20	76,646.31	8,622.72000	68,023.59000	319.36000	0.00000		
BLDGS - PP	PP	0881	OH/Mandoor Purchase/Install incl deliver	GAAP	10/1/2014	20	45,637.31	5,134.21000	40,503.10000	190.11000	0.00000		
BLDGS - PP	PP	0882	Structural Steel / Erection	GAAP	10/1/2014	20	806,765.18	90,761.08000	716,004.10000	3,361.54000	0.00000		
BLDGS - PP	PP	0883	Utility Process Piping - Outside the Bui	GAAP	10/1/2014	20	8,060.52	906.82000	7,153.70000	33.54000	0.00000		
BLDGS - PP	PP	0884	Utility Process Piping - Inside the Buil	GAAP	10/1/2014	20	6,065.69	682.38000	5,383.31000	25.31000	0.00000		
BLDGS - PP	PP	0885	Process Electrical	GAAP	10/1/2014	20	322,821.59	36,317.43000	286,504.16000	1,345.09000	0.00000		
BLDGS - PP	PP	0886	Building Lighting / Electrification	GAAP	10/1/2014	20	203,869.80	22,935.35000	180,934.45000	849.43000	0.00000		
BLDGS - PP	PP	0900	Stone	GAAP	10/1/2014	20	571,505.57	64,294.38000	507,211.19000	2,381.31000	0.00000		
BLDGS - PP	PP	0901	Foundation	GAAP	10/1/2014	20	1,742,227.91	196,000.65000	1,546,227.26000	7,259.32000	0.00000		
BLDGS - PP	PP	0902	Structural Steel	GAAP	10/1/2014	20	4,493,749.76	505,546.85000	3,988,202.91000	18,723.93000	0.00000		
BLDGS - PP	PP	0903	Siding/Roofing/Insul Purchase	GAAP	10/1/2014	20	295,461.71	33,239.45000	262,222.26000	1,231.10000	0.00000		

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BLDGS - PP	PP	0904	Utility Process Piping - Outside	GAAP	10/1/2014	20	77,592.03	8,729.10000	68,862.93000	323.30000	0.00000		
BLDGS - PP	PP	0905	Utility Process Piping - Inside	GAAP	10/1/2014	20	77,592.03	8,729.10000	68,862.93000	323.30000	0.00000		
BLDGS - PP	PP	0906	Process Electrical	GAAP	10/1/2014	20	2,145,410.63	241,358.69000	1,904,051.94000	8,939.22000	0.00000		
BLDGS - PP	PP	0907	Building Lighting / Electrification	GAAP	10/1/2014	20	241,330.14	27,149.65000	214,180.49000	1,005.57000	0.00000		
BLDGS - PP	PP	0932	Foundation	GAAP	10/1/2014	20	2,796,181.89	314,570.45000	2,481,611.44000	11,650.73000	0.00000		
BLDGS - PP	PP	0933	Structural Steel	GAAP	10/1/2014	20	6,214,072.26	699,083.12000	5,514,989.14000	25,891.94000	0.00000		
BLDGS - PP	PP	0934	Siding/Roofing/Insul Purchase incl deliv	GAAP	10/1/2014	20	323,714.14	36,417.85000	287,296.29000	1,348.80000	0.00000		
BLDGS - PP	PP	0935	Utility Process Piping - Outside the Bui	GAAP	10/1/2014	20	77,592.03	8,729.10000	68,862.93000	323.30000	0.00000		
BLDGS - PP	PP	0936	Utility Process Piping - Inside the Buil	GAAP	10/1/2014	20	89,749.27	10,096.79000	79,652.48000	373.90000	0.00000		
BLDGS - PP	PP	0937	Process Electrical	GAAP	10/1/2014	20	346,895.89	39,025.78000	307,870.11000	1,445.39000	0.00000		
BLDGS - PP	PP	0938	Building Lighting / Electrification	GAAP	10/1/2014	20	263,545.56	29,648.88000	233,896.68000	1,098.07000	0.00000		
BLDGS - PP	PP	0957	Stone	GAAP	10/1/2014	20	121,427.11	13,660.56000	107,766.55000	505.91000	0.00000		
BLDGS - PP	PP	0958	Foundation	GAAP	10/1/2014	20	4,365,698.34	491,141.07000	3,874,557.27000	18,190.41000	0.00000		
BLDGS - PP	PP	0959	Siding/Roofing/Insul Purchase incl deliv	GAAP	10/1/2014	20	336,181.31	37,820.41000	298,360.90000	1,400.71000	0.00000		
BLDGS - PP	PP	0960	Structural Steel	GAAP	10/1/2014	20	18,625,063.45	2,095,319.63000	16,529,743.82000	77,604.44000	0.00000		
BLDGS - PP	PP	0961	Utility Process Piping - Outside the Bui	GAAP	10/1/2014	20	484,942.33	54,556.02000	430,386.31000	2,020.63000	0.00000		
BLDGS - PP	PP	0962	Utility Process Piping - Inside the Buil	GAAP	10/1/2014	20	413,897.22	46,563.44000	367,333.78000	1,724.59000	0.00000		
BLDGS - PP	PP	0963	Process Electrical	GAAP	10/1/2014	20	1,717,776.14	193,249.82000	1,524,526.32000	7,157.41000	0.00000		
BLDGS - PP	PP	0964	Building Lighting / Electrification	GAAP	10/1/2014	20	749,987.22	84,373.56000	665,613.66000	3,124.91000	0.00000		
BLDGS - PP	PP	1005	Stone	GAAP	10/1/2014	20	1,047,218.95	117,812.14000	929,406.81000	4,363.44000	0.00000		
BLDGS - PP	PP	1006	Foundation	GAAP	10/1/2014	20	6,636,411.63	746,596.31000	5,889,815.32000	27,651.66000	0.00000		
BLDGS - PP	PP	1007	Siding/Roofing/Insul Purchase incl deliv	GAAP	10/1/2014	20	1,144,873.72	128,798.30000	1,016,075.42000	4,770.28000	0.00000		
BLDGS - PP	PP	1008	Structural Steel	GAAP	10/1/2014	20	19,965,204.70	2,246,085.54000	17,719,119.16000	83,188.39000	0.00000		
BLDGS - PP	PP	1009	Utility Process Piping - Outside the Bui	GAAP	10/1/2014	20	1,278,371.92	143,816.85000	1,134,555.07000	5,326.55000	0.00000		
BLDGS - PP	PP	1010	Utility Process Piping - Inside the Buil	GAAP	10/1/2014	20	1,239,088.38	139,397.44000	1,099,690.94000	5,162.85000	0.00000		
BLDGS - PP	PP	1011	Process Electrical	GAAP	10/1/2014	20	1,763,222.22	198,362.50000	1,564,859.72000	7,346.75000	0.00000		
BLDGS - PP	PP	1012	Building Lighting / Electrification	GAAP	10/1/2014	20	599,278.89	67,418.87000	531,860.02000	2,496.94000	0.00000		
BLDGS - PP	PP	1024	Foundation	GAAP	10/1/2014	20	5,253,065.73	590,969.90000	4,662,095.83000	21,887.82000	0.00000		
BLDGS - PP	PP	1025	Structural Steel	GAAP	10/1/2014	20	813,092.08	91,472.85000	721,619.23000	3,387.92000	0.00000		
BLDGS - PP	PP	1026	Utility Process Piping - Outside the Bui	GAAP	10/1/2014	20	152,588.37	17,166.19000	135,422.18000	635.84000	0.00000		
BLDGS - PP	PP	1027	Utility Process Piping - Inside the Buil	GAAP	10/1/2014	20	899,921.03	101,241.11000	798,679.92000	3,749.68000	0.00000		
BLDGS - PP	PP	1028	Process Electrical	GAAP	10/1/2014	20	5,522,389.61	621,268.83000	4,901,120.78000	23,009.92000	0.00000		
BLDGS - PP	PP	1040	Stone	GAAP	10/1/2014	20	137,854.57	15,508.64000	122,345.93000	574.44000	0.00000		
BLDGS - PP	PP	1041	Foundation	GAAP	10/1/2014	20	3,752,915.80	422,203.03000	3,330,712.77000	15,637.14000	0.00000		
BLDGS - PP	PP	1042	Siding/Roofing/Insul Purchase incl deliv	GAAP	10/1/2014	20	25,222.66	2,837.54000	22,385.12000	105.14000	0.00000		
BLDGS - PP	PP	1043	Structural Steel / Erection	GAAP	10/1/2014	20	2,390,507.59	268,932.10000	2,121,575.49000	9,960.43000	0.00000		
BLDGS - PP	PP	1044	Utility Process Piping - Outside the Bui	GAAP	10/1/2014	20	74,829.31	8,418.31000	66,411.00000	311.78000	0.00000		
BLDGS - PP	PP	1045	Utility Process Piping - Inside the Buil	GAAP	10/1/2014	20	74,829.31	8,418.31000	66,411.00000	311.78000	0.00000		

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BLDGS - PP	PP	1046	Process Electrical	GAAP	10/1/2014	20	532,546.48	59,911.47000	472,635.01000	2,218.98000	0.00000		
BLDGS - PP	PP	1047	Building Lighting / Electrification	GAAP	10/1/2014	20	453,206.31	50,985.72000	402,220.59000	1,888.36000	0.00000		
BLDGS - PP	PP	1068	Foundation	GAAP	10/1/2014	20	73,651.57	8,285.80000	65,365.77000	306.90000	0.00000		
BLDGS - PP	PP	1069	Structural Steel	GAAP	10/1/2014	20	33,985.16	3,823.33000	30,161.83000	141.66000	0.00000		
BLDGS - PP	PP	1070	Utility Process Piping - Inside the Buil	GAAP	10/1/2014	20	163,410.72	18,383.71000	145,027.01000	680.86000	0.00000		
BLDGS - PP	PP	1071	Process Electrical	GAAP	10/1/2014	20	127,031.32	14,291.03000	112,740.29000	529.27000	0.00000		
BLDGS - PP	PP	1077	Siding/Roofing/Insul Purchase incl deliv	GAAP	10/1/2014	20	48,244.98	5,427.56000	42,817.42000	201.03000	0.00000		
BLDGS - PP	PP	1078	Supply and Install	GAAP	10/1/2014	20	106,531.96	11,984.85000	94,547.11000	443.92000	0.00000		
BLDGS - PP	PP	1079	Utility Process Piping - Inside the Buil	GAAP	10/1/2014	20	492,292.20	55,382.87000	436,909.33000	2,051.19000	0.00000		
BLDGS - PP	PP	1080	Process Electrical	GAAP	10/1/2014	20	83,325.29	9,374.09000	73,951.20000	347.17000	0.00000		
BLDGS - PP	PP	1134	Lab Structure	GAAP	10/1/2014	20	109,780.58	12,350.32000	97,430.26000	457.41000	0.00000		
BLDGS - PP	PP	1135	Lab Facility	GAAP	10/1/2014	20	116,333.93	13,087.57000	103,246.36000	484.78000	0.00000		
BLDGS - PP	PP	1136	Lab Transformer	GAAP	10/1/2014	20	5,250.62	590.69000	4,659.93000	21.85000	0.00000		
BLDGS - PP	PP	1137	HVAC Supply & Install	GAAP	10/1/2014	20	89,471.76	10,065.58000	79,406.18000	372.79000	0.00000		
BLDGS - PP	PP	1375	Transfer Bldg Fire Water PP-15009	GAAP	1/1/2016	20	2,425.00	121.25000	2,303.75000	10.15000	0.00000		
BLDGS - PP	PP	1382	Winterize Conveyor Bldg Entr PP-15006	GAAP	2/1/2016	20	64,482.58	2,955.45000	61,527.13000	268.65000	0.00000		
BLDGS - PP Total							178,443,513.37						
EQUIP - PP	PP	0776	Single Rotary Dumper	GAAP	10/1/2014	20	4,680,113.88	526,512.80000	4,153,601.08000	19,500.52000	0.00000		
EQUIP - PP	PP	0777	Wheel Gripper	GAAP	10/1/2014	20	231,195.48	26,009.48000	205,186.00000	963.36000	0.00000		
EQUIP - PP	PP	0778	Apron Feeder	GAAP	10/1/2014	20	508,583.07	57,215.59000	451,367.48000	2,119.05000	0.00000		
EQUIP - PP	PP	0779	Stamler Breaker / Dbl Roll Crusher	GAAP	10/1/2014	20	261,665.37	29,437.36000	232,228.01000	1,090.30000	0.00000		
EQUIP - PP	PP	0780	Conveyors	GAAP	10/1/2014	20	2,927,929.84	329,392.10000	2,598,537.74000	12,199.68000	0.00000		
EQUIP - PP	PP	0781	Concentrate Belt Scale	GAAP	10/1/2014	20	22,155.23	2,492.46000	19,662.77000	92.35000	0.00000		
EQUIP - PP	PP	0782	Drive House	GAAP	10/1/2014	20	404,661.42	45,524.41000	359,137.01000	1,686.08000	0.00000		
EQUIP - PP	PP	0783	Pedestal Boom Breaker	GAAP	10/1/2014	20	29,350.13	3,301.90000	26,048.23000	122.32000	0.00000		
EQUIP - PP	PP	0784	Sumps / Pumps	GAAP	10/1/2014	20	61,050.06	6,868.13000	54,181.93000	254.32000	0.00000		
EQUIP - PP	PP	0786	Chutes & Skirting	GAAP	10/1/2014	20	110,891.82	12,475.33000	98,416.49000	462.04000	0.00000		
EQUIP - PP	PP	0787	Rotary Dumper Hopper	GAAP	10/1/2014	20	347,879.70	39,136.48000	308,743.22000	1,449.49000	0.00000		
EQUIP - PP	PP	0788	Miscellaneous	GAAP	10/1/2014	20	257,195.88	28,934.53000	228,261.35000	1,071.64000	0.00000		
EQUIP - PP	PP	0797	Ball Mill	GAAP	10/1/2014	20	5,082,434.17	571,773.85000	4,510,660.32000	21,176.80000	0.00000		
EQUIP - PP	PP	0798	Cyclone cluster	GAAP	10/1/2014	20	349,548.41	39,324.20000	310,224.21000	1,456.47000	0.00000		
EQUIP - PP	PP	0799	100' Thickener	GAAP	10/1/2014	20	938,342.87	105,563.57000	832,779.30000	3,909.78000	0.00000		
EQUIP - PP	PP	0800	200' Thickener - 45701	GAAP	10/1/2014	20	938,342.87	105,563.57000	832,779.30000	3,909.78000	0.00000		
EQUIP - PP	PP	0801	Homogenizing Agitator - Repulper	GAAP	10/1/2014	20	56,115.98	6,313.05000	49,802.93000	233.78000	0.00000		
EQUIP - PP	PP	0802	Homogenizing Agitators (2)	GAAP	10/1/2014	20	356,262.64	40,079.54000	316,183.10000	1,484.40000	0.00000		
EQUIP - PP	PP	0803	Homogenizing Agitators (2)	GAAP	10/1/2014	20	356,262.64	40,079.54000	316,183.10000	1,484.40000	0.00000		
EQUIP - PP	PP	0804	Low voltage motors - Homogenizing Agita	GAAP	10/1/2014	20	17,172.06	1,931.85000	15,240.21000	71.55000	0.00000		
EQUIP - PP	PP	0805	Low voltage motors - Homogenizing Agita	GAAP	10/1/2014	20	17,172.06	1,931.85000	15,240.21000	71.55000	0.00000		

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EQUIP - PP	PP	0806	BM Slurry feed tanks (2)	GAAP	10/1/2014	20	606,774.96	68,262.19000	538,512.77000	2,528.22000	0.00000		
EQUIP - PP	PP	0807	Filter Slurry Tanks (2) - 36101 A & B	GAAP	10/1/2014	20	523,093.23	58,847.99000	464,245.24000	2,179.50000	0.00000		
EQUIP - PP	PP	0808	Launder pipe	GAAP	10/1/2014	20	58,454.15	6,576.10000	51,878.05000	243.55000	0.00000		
EQUIP - PP	PP	0809	Underflow pumps from surge tank - Repul	GAAP	10/1/2014	20	90,880.77	10,224.09000	80,656.68000	378.67000	0.00000		
EQUIP - PP	PP	0810	Thickener Overflow Sump Pump (2)	GAAP	10/1/2014	20	290,145.68	32,641.38000	257,504.30000	1,208.94000	0.00000		
EQUIP - PP	PP	0811	Thickener Underflow Pump (2)	GAAP	10/1/2014	20	88,221.96	9,924.97000	78,296.99000	367.61000	0.00000		
EQUIP - PP	PP	0812	Slurry Pumps (4)	GAAP	10/1/2014	20	123,438.08	13,886.78000	109,551.30000	514.27000	0.00000		
EQUIP - PP	PP	0813	Ball Mill Discharge (Cyclone feed) Pump	GAAP	10/1/2014	20	220,663.87	24,824.68000	195,839.19000	919.46000	0.00000		
EQUIP - PP	PP	0814	Underflow Pumps (2)	GAAP	10/1/2014	20	53,899.18	6,063.66000	47,835.52000	224.58000	0.00000		
EQUIP - PP	PP	0815	Filter feed Pumps	GAAP	10/1/2014	20	58,150.55	6,541.94000	51,608.61000	242.34000	0.00000		
EQUIP - PP	PP	0816	Ball Mill Area floor sumps/pumps	GAAP	10/1/2014	20	50,211.72	5,648.83000	44,562.89000	209.17000	0.00000		
EQUIP - PP	PP	0817	Ball OH Crane	GAAP	10/1/2014	20	193,979.85	21,822.73000	172,157.12000	808.24000	0.00000		
EQUIP - PP	PP	0818	Conveyor - Belt feeders w/loader hopper	GAAP	10/1/2014	20	243,554.12	27,399.85000	216,154.27000	1,014.80000	0.00000		
EQUIP - PP	PP	0819	42"X908' Channel & Truss Frame Conveyer	GAAP	10/1/2014	20	771,151.71	86,754.58000	684,397.13000	3,213.16000	0.00000		
EQUIP - PP	PP	0820	Conveyor Chutes/Sideboards/Skirts	GAAP	10/1/2014	20	583,164.16	65,605.97000	517,558.19000	2,429.86000	0.00000		
EQUIP - PP	PP	0821	Con Grinding Chutes	GAAP	10/1/2014	20	52,035.27	5,853.96000	46,181.31000	216.85000	0.00000		
EQUIP - PP	PP	0822	Process Water pumps - 41105 A, B & C	GAAP	10/1/2014	20	147,035.47	16,541.48000	130,493.99000	612.62000	0.00000		
EQUIP - PP	PP	0823	Grind Circuit Feed Box	GAAP	10/1/2014	20	4,817.85	542.00000	4,275.85000	20.12000	0.00000		
EQUIP - PP	PP	0824	Grinding Circuit Splitter Box	GAAP	10/1/2014	20	10,936.46	1,230.35000	9,706.11000	45.55000	0.00000		
EQUIP - PP	PP	0825	Ball Mill Charge Bucket/Hopper	GAAP	10/1/2014	20	83,878.62	9,436.34000	74,442.28000	349.54000	0.00000		
EQUIP - PP	PP	0826	Installation of 4 Slurry Tanks	GAAP	10/1/2014	20	1,006,002.01	113,175.23000	892,826.78000	4,191.62000	0.00000		
EQUIP - PP	PP	0827	Bearing repair	GAAP	10/1/2014	20	32,594.77	3,666.91000	28,927.86000	135.83000	0.00000		
EQUIP - PP	PP	0828	rail clamps	GAAP	10/1/2014	20	21,886.46	2,462.22000	19,424.24000	91.23000	0.00000		
EQUIP - PP	PP	0829	Miscellaneous	GAAP	10/1/2014	20	477.66	53.73000	423.93000	1.99000	0.00000		
EQUIP - PP	PP	0830	Motor Bases (14)	GAAP	10/1/2014	20	24,299.33	2,733.68000	21,565.65000	101.22000	0.00000		
EQUIP - PP	PP	0831	PUMPS (3)	GAAP	10/1/2014	20	6,306.94	709.54000	5,597.40000	26.27000	0.00000		
EQUIP - PP	PP	0843	Vacuum Disc Filters (6) - 53401 A-E	GAAP	10/1/2014	20	1,804,146.40	202,966.47000	1,601,179.93000	7,517.24000	0.00000		
EQUIP - PP	PP	0844	Vacuum Pumps (7) - 42901 A-E	GAAP	10/1/2014	20	1,960,293.63	220,533.03000	1,739,760.60000	8,167.89000	0.00000		
EQUIP - PP	PP	0845	Slurry Diverter	GAAP	10/1/2014	20	20,086.08	2,259.68000	17,826.40000	83.71000	0.00000		
EQUIP - PP	PP	0846	Conveyor Belts	GAAP	10/1/2014	20	4,106,373.45	461,967.01000	3,644,406.44000	17,109.88000	0.00000		
EQUIP - PP	PP	0847	Belt scales - 55233	GAAP	10/1/2014	20	31,133.29	3,502.49000	27,630.80000	129.74000	0.00000		
EQUIP - PP	PP	0848	Seal Water Pumps	GAAP	10/1/2014	20	61,677.15	6,938.68000	54,738.47000	256.97000	0.00000		
EQUIP - PP	PP	0849	Filtrate Pumps	GAAP	10/1/2014	20	43,171.75	4,856.83000	38,314.92000	179.91000	0.00000		
EQUIP - PP	PP	0850	Vacuum Disc Filter Hoist	GAAP	10/1/2014	20	24,211.83	2,723.83000	21,488.00000	100.91000	0.00000		
EQUIP - PP	PP	0851	Vacuum pump Crane - 56403	GAAP	10/1/2014	20	12,185.06	1,370.81000	10,814.25000	50.78000	0.00000		
EQUIP - PP	PP	0852	Underflow Pump Seal Water Strainer	GAAP	10/1/2014	20	233,246.93	26,240.29000	207,006.64000	971.89000	0.00000		
EQUIP - PP	PP	0853	Snap Blow Recievers - 35560 (incl w/filt	GAAP	10/1/2014	20	885,175.44	99,582.23000	785,593.21000	3,688.24000	0.00000		
EQUIP - PP	PP	0854	Filter Cake discharge chutes - 43840 A-E	GAAP	10/1/2014	20	34,950.66	3,931.94000	31,018.72000	145.60000	0.00000		

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EQUIP - PP	PP	0855	Filter Bin Slide Gate	GAAP	10/1/2014	20	29,389.51	3,306.33000	26,083.18000	122.42000	0.00000		
EQUIP - PP	PP	0856	Vacuum Header	GAAP	10/1/2014	20	39,010.45	4,388.67000	34,621.78000	162.58000	0.00000		
EQUIP - PP	PP	0857	Vacuum Seal Water System	GAAP	10/1/2014	20	176,687.81	19,877.38000	156,810.43000	736.19000	0.00000		
EQUIP - PP	PP	0858	Motor Bases (8)	GAAP	10/1/2014	20	18,453.05	2,075.96000	16,377.09000	76.86000	0.00000		
EQUIP - PP	PP	0867	Truck Scale	GAAP	10/1/2014	20	88,552.49	9,962.15000	78,590.34000	368.95000	0.00000		
EQUIP - PP	PP	0868	Loading Hoppers (Truck unload & loader f	GAAP	10/1/2014	20	419,114.23	47,150.35000	371,963.88000	1,746.30000	0.00000		
EQUIP - PP	PP	0869	36"X215' Truss Frame Conveyor	GAAP	10/1/2014	20	513,728.67	57,794.47000	455,934.20000	2,140.49000	0.00000		
EQUIP - PP	PP	0870	48"X75' Belt Feeder w/Hopper	GAAP	10/1/2014	20	201,975.63	22,722.26000	179,253.37000	841.51000	0.00000		
EQUIP - PP	PP	0871	30"X315' Truss Frame Conveyor	GAAP	10/1/2014	20	369,471.39	41,565.53000	327,905.86000	1,539.51000	0.00000		
EQUIP - PP	PP	0872	30"X267' Truss Frame Conveyor	GAAP	10/1/2014	20	345,084.80	38,822.04000	306,262.76000	1,437.89000	0.00000		
EQUIP - PP	PP	0873	Pnuematic Pump	GAAP	10/1/2014	20	35,160.39	3,955.54000	31,204.85000	146.52000	0.00000		
EQUIP - PP	PP	0874	Pnuematic system	GAAP	10/1/2014	20	267,978.77	30,147.61000	237,831.16000	1,116.56000	0.00000		
EQUIP - PP	PP	0875	Transfer Piping	GAAP	10/1/2014	20	43,950.49	4,944.42000	39,006.07000	183.09000	0.00000		
EQUIP - PP	PP	0876	Metal Detectors	GAAP	10/1/2014	20	14,219.74	1,599.73000	12,620.01000	59.24000	0.00000		
EQUIP - PP	PP	0877	Mechanical Install	GAAP	10/1/2014	20	373,552.76	42,024.69000	331,528.07000	1,556.47000	0.00000		
EQUIP - PP	PP	0887	Coke Breeze Pulverizer Roller Mill Syste	GAAP	10/1/2014	20	2,673,797.24	300,802.19000	2,372,995.05000	11,140.84000	0.00000		
EQUIP - PP	PP	0888	Limestone/Dolomite Pulverizer Roller Mil	GAAP	10/1/2014	20	3,100,553.27	348,812.24000	2,751,741.03000	12,918.99000	0.00000		
EQUIP - PP	PP	0889	Medium voltage motors	GAAP	10/1/2014	20	344,358.88	38,740.37000	305,618.51000	1,434.81000	0.00000		
EQUIP - PP	PP	0890	Conveyors (to Roller Mill Feed Bins - 56	GAAP	10/1/2014	20	484,445.81	54,500.15000	429,945.66000	2,018.57000	0.00000		
EQUIP - PP	PP	0891	Diamond Back Hopper	GAAP	10/1/2014	20	50,012.14	5,626.37000	44,385.77000	208.43000	0.00000		
EQUIP - PP	PP	0892	Pin Gates	GAAP	10/1/2014	20	34,976.50	3,934.87000	31,041.63000	145.69000	0.00000		
EQUIP - PP	PP	0893	Additive Feed Conv Maint Hoist	GAAP	10/1/2014	20	11,315.55	1,273.00000	10,042.55000	47.13000	0.00000		
EQUIP - PP	PP	0894	Coke Breeze Pulverizer Feed Bin 43503	GAAP	10/1/2014	20	569,287.39	64,044.83000	505,242.56000	2,372.04000	0.00000		
EQUIP - PP	PP	0895	Limestone Pulverizer Feed Bin 43502	GAAP	10/1/2014	20	178,659.56	20,099.20000	158,560.36000	744.47000	0.00000		
EQUIP - PP	PP	0896	Dolomite Pulverizer Feed Bin 43501	GAAP	10/1/2014	20	178,659.56	20,099.20000	158,560.36000	744.47000	0.00000		
EQUIP - PP	PP	0897	Chutes	GAAP	10/1/2014	20	53,417.71	6,009.50000	47,408.21000	222.62000	0.00000		
EQUIP - PP	PP	0898	Stack	GAAP	10/1/2014	20	113,308.99	12,747.26000	100,561.73000	472.13000	0.00000		
EQUIP - PP	PP	0899	Mechanical install - est 8000 MH	GAAP	10/1/2014	20	6,077,606.29	683,730.70000	5,393,875.59000	25,323.35000	0.00000		
EQUIP - PP	PP	0908	MMM - Wet Mixer 11000 - 45101 A & B	GAAP	10/1/2014	20	1,292,144.28	145,366.22000	1,146,778.06000	5,383.98000	0.00000		
EQUIP - PP	PP	0909	MMM - MagCon® Feed Conveyors (18' es	GAAP	10/1/2014	20	333,424.91	37,510.31000	295,914.60000	1,389.28000	0.00000		
EQUIP - PP	PP	0910	MMM - Pulv Coke Breeze L-I-W Feeder	GAAP	10/1/2014	20	67,046.29	7,542.70000	59,503.59000	279.35000	0.00000		
EQUIP - PP	PP	0911	MMM - Pulv Limestone L-I-W Feeder	GAAP	10/1/2014	20	67,046.29	7,542.70000	59,503.59000	279.35000	0.00000		
EQUIP - PP	PP	0912	MMM - Bentonite L-I-W Feeder	GAAP	10/1/2014	20	67,046.29	7,542.70000	59,503.59000	279.35000	0.00000		
EQUIP - PP	PP	0913	CB/LS/D Weigh Belt Scales	GAAP	10/1/2014	20	51,888.82	5,837.49000	46,051.33000	216.24000	0.00000		
EQUIP - PP	PP	0914	Dust Recycle Feeders - 55106 A & B	GAAP	10/1/2014	20	57,176.77	6,432.39000	50,744.38000	238.20000	0.00000		
EQUIP - PP	PP	0915	Organic Binder Weighfeeders	GAAP	10/1/2014	20	245,041.01	27,567.11000	217,473.90000	1,021.05000	0.00000		
EQUIP - PP	PP	0916	MMM Cranes	GAAP	10/1/2014	20	58,222.45	6,550.02000	51,672.43000	242.63000	0.00000		
EQUIP - PP	PP	0917	MMM - Pulverized Coke Breeze Feed Bin	GAAP	10/1/2014	20	320,231.09	36,025.99000	284,205.10000	1,334.25000	0.00000		

Asset Class ID	Location	Asset ID	Asset Description	Book ID	Place in Service Date	Original Life Years	Cost Basis	LTD Depreciation Amount	Net Book Value	Current Run Depreciation Amount	YTD Depreciation Amount	Total by Location	Location
EQUIP - PP	PP	0918	MMM - Pulverized L/D Feed Bin - 43507	GAAP	10/1/2014	20	517,505.53	58,219.38000	459,286.15000	2,156.31000	0.00000		
EQUIP - PP	PP	0919	MMM - Bentonite Feed Bin - 43508	GAAP	10/1/2014	20	193,201.05	21,735.11000	171,465.94000	805.05000	0.00000		
EQUIP - PP	PP	0920	MMM - Dust Recycle Bin - 43513	GAAP	10/1/2014	20	111,120.99	12,501.11000	98,619.88000	463.05000	0.00000		
EQUIP - PP	PP	0921	MMM - MagCon® Feed Bin - 43505	GAAP	10/1/2014	20	625,481.98	70,366.72000	555,115.26000	2,606.23000	0.00000		
EQUIP - PP	PP	0922	50 Ton Organic Binder Feed Bin	GAAP	10/1/2014	20	134,277.40	15,106.21000	119,171.19000	559.48000	0.00000		
EQUIP - PP	PP	0923	Expansion Joint Adder (per dr email 1/24	GAAP	10/1/2014	20	424,332.80	47,737.44000	376,595.36000	1,768.09000	0.00000		
EQUIP - PP	PP	0924	Install of rst-1/rsr-2/r-1 & rr-1/bf-1	GAAP	10/1/2014	20	431,877.69	48,586.23000	383,291.46000	1,799.49000	0.00000		
EQUIP - PP	PP	0925	Vortex Valve	GAAP	10/1/2014	20	12,588.97	1,416.26000	11,172.71000	52.50000	0.00000		
EQUIP - PP	PP	0926	MMM - Pulv Coke Brze Explosion Vent	GAAP	10/1/2014	20	51,357.49	5,777.71000	45,579.78000	213.98000	0.00000		
EQUIP - PP	PP	0927	MMM - Mixer Chutes fabrication	GAAP	10/1/2014	20	66,359.94	7,465.50000	58,894.44000	276.50000	0.00000		
EQUIP - PP	PP	0928	Chute Install	GAAP	10/1/2014	20	152,871.74	17,198.08000	135,673.66000	636.92000	0.00000		
EQUIP - PP	PP	0929	Mechanical install	GAAP	10/1/2014	20	5,230,107.81	588,387.13000	4,641,720.68000	21,792.07000	0.00000		
EQUIP - PP	PP	0930	Vendor Start-up Services	GAAP	10/1/2014	20	542,552.69	61,037.17000	481,515.52000	2,260.59000	0.00000		
EQUIP - PP	PP	0931	Miscellaneous	GAAP	10/1/2014	20	2,701.20	303.89000	2,397.31000	11.20000	0.00000		
EQUIP - PP	PP	0939	Balling - Disc Feed Conveyors	GAAP	10/1/2014	20	4,012,684.27	451,426.97000	3,561,257.30000	16,719.49000	0.00000		
EQUIP - PP	PP	0940	Belt Scale	GAAP	10/1/2014	20	10,374.07	1,167.08000	9,206.99000	43.17000	0.00000		
EQUIP - PP	PP	0941	Belt Scale	GAAP	10/1/2014	20	10,374.07	1,167.08000	9,206.99000	43.17000	0.00000		
EQUIP - PP	PP	0942	Balling - Plows (6) - 48007A-E	GAAP	10/1/2014	20	73,836.82	8,306.64000	65,530.18000	307.69000	0.00000		
EQUIP - PP	PP	0943	Balling Feed Bins (8) - 43511A-F	GAAP	10/1/2014	20	826,972.34	93,034.39000	733,937.95000	3,445.70000	0.00000		
EQUIP - PP	PP	0944	Feed chutes to discs (6) - 43812A-F	GAAP	10/1/2014	20	56,656.22	6,373.82000	50,282.40000	236.04000	0.00000		
EQUIP - PP	PP	0945	Balling - Fluffers (1) 45103A	GAAP	10/1/2014	20	20,305.12	2,284.33000	18,020.79000	84.66000	0.00000		
EQUIP - PP	PP	0946	Balling - Belt Scales (6) - 55215A-F	GAAP	10/1/2014	20	62,266.59	7,004.99000	55,261.60000	259.49000	0.00000		
EQUIP - PP	PP	0947	Balling - Discs (6 total) 4 NEW DISKS (M	GAAP	10/1/2014	20	3,161,787.22	355,701.06000	2,806,086.16000	13,174.15000	0.00000		
EQUIP - PP	PP	0948	Balling - Roll Screens (6) - 45401A-F	GAAP	10/1/2014	20	1,448,518.78	162,958.36000	1,285,560.42000	6,035.55000	0.00000		
EQUIP - PP	PP	0949	Balling - Area Cranes - 56401A,B & 56707	GAAP	10/1/2014	20	171,103.36	19,249.13000	151,854.23000	712.94000	0.00000		
EQUIP - PP	PP	0950	Mechanical install	GAAP	10/1/2014	20	2,629,214.55	295,786.64000	2,333,427.91000	10,955.07000	0.00000		
EQUIP - PP	PP	0951	Conveyor Skirting	GAAP	10/1/2014	20	5,511.78	620.08000	4,891.70000	22.92000	0.00000		
EQUIP - PP	PP	0952	Chute Install	GAAP	10/1/2014	20	86,019.89	9,677.23000	76,342.66000	358.37000	0.00000		
EQUIP - PP	PP	0953	Dust Cover for pallet car hubs	GAAP	10/1/2014	20	18,656.00	2,098.80000	16,557.20000	77.77000	0.00000		
EQUIP - PP	PP	0954	Balling drum disc chute without feed	GAAP	10/1/2014	20	4,537.52	510.48000	4,027.04000	18.87000	0.00000		
EQUIP - PP	PP	0955	Belt plow modifications	GAAP	10/1/2014	20	6,078.20	683.80000	5,394.40000	25.28000	0.00000		
EQUIP - PP	PP	0956	D1 take up	GAAP	10/1/2014	20	3,720.00	418.50000	3,301.50000	15.50000	0.00000		
EQUIP - PP	PP	0965	Ind - Solids - Burners (16) (Jacobs/Mets	GAAP	10/1/2014	20	7,384,877.08	830,798.66000	6,554,078.42000	30,770.33000	0.00000		
EQUIP - PP	PP	0966	Ind - Solids - Spillage/Dribble hopper f	GAAP	10/1/2014	20	573,531.53	64,522.30000	509,009.23000	2,389.77000	0.00000		
EQUIP - PP	PP	0967	Ind - Solids - Discharge Hopper - 43611	GAAP	10/1/2014	20	235,548.67	26,499.22000	209,049.45000	981.48000	0.00000		
EQUIP - PP	PP	0968	Ind - Solids - Furnace Rails (Jacobs/Met	GAAP	10/1/2014	20	252,091.20	28,360.26000	223,730.94000	1,050.38000	0.00000		
EQUIP - PP	PP	0969	Ind - Solids - Windbox & Downcomer Fab	GAAP	10/1/2014	20	1,006,338.85	113,213.12000	893,125.73000	4,193.06000	0.00000		
EQUIP - PP	PP	0970	Air Diaphragm Pump	GAAP	10/1/2014	20	3,423.70	385.18000	3,038.52000	14.22000	0.00000		

Asset Class ID	Location	Asset ID	Asset Description	Book ID	Place in Service Date	Original Life Years	Cost Basis	LTD Depreciation Amount	Net Book Value	Current Run Depreciation Amount	YTD Depreciation Amount	Total by Location	Location
EQUIP - PP	PP	0971	Ind - Solids - Double dump valves - 39 e	GAAP	10/1/2014	20	278,516.15	31,333.07000	247,183.08000	1,160.53000	0.00000		
EQUIP - PP	PP	0972	Ind - Solids - Single deck roll screen -	GAAP	10/1/2014	20	559,929.19	62,992.03000	496,937.16000	2,333.02000	0.00000		
EQUIP - PP	PP	0973	Discharge vibrating feeders (2) - 43218A	GAAP	10/1/2014	20	95,372.55	10,729.42000	84,643.13000	397.34000	0.00000		
EQUIP - PP	PP	0974	43060 - HL-3 conveyor - 375'	GAAP	10/1/2014	20	922,197.22	103,747.19000	818,450.03000	3,842.47000	0.00000		
EQUIP - PP	PP	0975	Ind - Solids - Product Conveyor P-1 (350	GAAP	10/1/2014	20	3,199.99	360.00000	2,839.99000	13.37000	0.00000		
EQUIP - PP	PP	0976	Belt Scale - Fired Product	GAAP	10/1/2014	20	10,379.00	1,167.64000	9,211.36000	43.20000	0.00000		
EQUIP - PP	PP	0977	Discharge Hopper Pin Gates	GAAP	10/1/2014	20	34,976.50	3,934.87000	31,041.63000	145.69000	0.00000		
EQUIP - PP	PP	0978	43055 Oscillating Conveyor GP-4	GAAP	10/1/2014	20	462,304.61	52,009.27000	410,295.34000	1,926.26000	0.00000		
EQUIP - PP	PP	0979	43054 Wide Belt Conveyor GP-5	GAAP	10/1/2014	20	448,632.49	50,471.15000	398,161.34000	1,869.32000	0.00000		
EQUIP - PP	PP	0980	Ind - Solids - Pellet Machine (Metso)	GAAP	10/1/2014	20	12,084,891.38	1,359,550.28000	10,725,341.10000	50,353.76000	0.00000		
EQUIP - PP	PP	0981	Center-End-Spacer Grate Bars	GAAP	10/1/2014	20	281,810.02	31,703.63000	250,106.39000	1,174.19000	0.00000		
EQUIP - PP	PP	0982	Ind - Solids - Hearth Layer Bins - 43610	GAAP	10/1/2014	20	235,610.82	26,506.22000	209,104.60000	981.73000	0.00000		
EQUIP - PP	PP	0983	Ind - Solids - Pallet removal OH Crane	GAAP	10/1/2014	20	35,775.16	4,024.71000	31,750.45000	149.10000	0.00000		
EQUIP - PP	PP	0984	Baghouse Fan Hoist	GAAP	10/1/2014	20	10,858.79	1,221.61000	9,637.18000	45.19000	0.00000		
EQUIP - PP	PP	0985	Ind - Solids - Lintels/Baffles	GAAP	10/1/2014	20	169,627.78	19,083.13000	150,544.65000	706.81000	0.00000		
EQUIP - PP	PP	0986	Ind - Solids - Transition duct fabricati	GAAP	10/1/2014	20	421,061.83	47,369.45000	373,692.38000	1,754.47000	0.00000		
EQUIP - PP	PP	0987	Ind - Solids - Discharge Stack - 50231.0	GAAP	10/1/2014	20	79,989.88	8,998.85000	70,991.03000	333.30000	0.00000		
EQUIP - PP	PP	0988	Ind - Solids - Refractory Materials	GAAP	10/1/2014	20	11,600,405.14	1,305,045.58000	10,295,359.56000	48,335.04000	0.00000		
EQUIP - PP	PP	0989	Ind - Solids - Seal Bar - 54003,54005	GAAP	10/1/2014	20	123,061.36	13,844.41000	109,216.95000	512.71000	0.00000		
EQUIP - PP	PP	0990	Eaton Strainers	GAAP	10/1/2014	20	231,031.83	25,991.08000	205,040.75000	962.66000	0.00000		
EQUIP - PP	PP	0991	Ind - Solids - Pallet removal control pa	GAAP	10/1/2014	20	2,168.42	243.95000	1,924.47000	8.98000	0.00000		
EQUIP - PP	PP	0992	Stone box - 43721 (DRIBBLE BELT CHU	GAAP	10/1/2014	20	16,588.67	1,866.22000	14,722.45000	69.11000	0.00000		
EQUIP - PP	PP	0993	Emergency Discharge Chute - 54007	GAAP	10/1/2014	20	16,588.67	1,866.22000	14,722.45000	69.11000	0.00000		
EQUIP - PP	PP	0994	Ind - Solids - Mechanical Install	GAAP	10/1/2014	20	9,908,525.48	1,114,709.11000	8,793,816.37000	41,285.55000	0.00000		
EQUIP - PP	PP	0995	APC assembly of residual lime bin	GAAP	10/1/2014	20	173,756.49	19,547.60000	154,208.89000	723.93000	0.00000		
EQUIP - PP	PP	0996	Ind - Solids - Washdown Sumps/pumps	GAAP	10/1/2014	20	87,890.74	9,887.71000	78,003.03000	366.23000	0.00000		
EQUIP - PP	PP	0997	Misc. Sm Items	GAAP	10/1/2014	20	5,880.77	661.59000	5,219.18000	24.54000	0.00000		
EQUIP - PP	PP	0998	Wilden Pro-Flo x Double Diaphragm Pump	GAAP	10/1/2014	20	4,785.86	538.40000	4,247.46000	19.95000	0.00000		
EQUIP - PP	PP	0999	Rework Recoup Fan	GAAP	10/1/2014	20	10,327.60	1,161.86000	9,165.74000	43.05000	0.00000		
EQUIP - PP	PP	1000	Ductwork	GAAP	10/1/2014	20	139,967.04	15,746.29000	124,220.75000	583.15000	0.00000		
EQUIP - PP	PP	1001	Misc. Installation Costs	GAAP	10/1/2014	20	50,690.62	5,702.69000	44,987.93000	211.22000	0.00000		
EQUIP - PP	PP	1002	Lintel Cooling Water Tank	GAAP	10/1/2014	20	109,538.15	12,323.05000	97,215.10000	456.40000	0.00000		
EQUIP - PP	PP	1003	Lintel Cooling Water Heat Exchanger	GAAP	10/1/2014	20	63,991.91	7,199.10000	56,792.81000	266.67000	0.00000		
EQUIP - PP	PP	1004	Service Cooling Water Cooling Tower	GAAP	10/1/2014	20	114,447.06	12,875.29000	101,571.77000	476.89000	0.00000		
EQUIP - PP	PP	1013	Hood Exhaust Fan to Stack Ductwork Fabr	GAAP	10/1/2014	20	15,770,619.08	1,774,194.64000	13,996,424.44000	65,710.94000	0.00000		
EQUIP - PP	PP	1014	HCA Tempering Damper and Duct Suppor	GAAP	10/1/2014	20	3,108,302.29	349,684.00000	2,758,618.29000	12,951.25000	0.00000		
EQUIP - PP	PP	1015	Stack Fabrication	GAAP	10/1/2014	20	3,565,985.95	401,173.42000	3,164,812.53000	14,858.33000	0.00000		
EQUIP - PP	PP	1016	Ind - Gas - Hood Seal Fan (40 HP)	GAAP	10/1/2014	20	36,757.67	4,135.23000	32,622.44000	153.12000	0.00000		

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EQUIP - PP	PP	1017	Ind - Gas - Hood Seals - Single and Doub	GAAP	10/1/2014	20	246,122.72	27,688.81000	218,433.91000	1,025.53000	0.00000		
EQUIP - PP	PP	1018	Ind - Gas - APC & Mechanical Install	GAAP	10/1/2014	20	11,498,902.60	1,293,626.54000	10,205,276.06000	47,912.14000	0.00000		
EQUIP - PP	PP	1019	Ind - Gas - WBE Header Vent Door	GAAP	10/1/2014	20	22,766.35	2,561.22000	20,205.13000	94.86000	0.00000		
EQUIP - PP	PP	1020	Ind - Gas - WBR Header Vent Door	GAAP	10/1/2014	20	22,766.35	2,561.22000	20,205.13000	94.86000	0.00000		
EQUIP - PP	PP	1021	K Inlets	GAAP	10/1/2014	20	17,024.21	1,915.22000	15,108.99000	70.98000	0.00000		
EQUIP - PP	PP	1022	Ind - Gas - WBE Poll.Cont. Eq./GSA - AP	GAAP	10/1/2014	20	16,957,855.43	1,907,758.73000	15,050,096.70000	70,657.74000	0.00000		
EQUIP - PP	PP	1023	Ind - Gas - UDD Fan (3500HP) - INCL MC	GAAP	10/1/2014	20	5,765,515.79	648,620.53000	5,116,895.26000	24,023.01000	0.00000		
EQUIP - PP	PP	1029	High Speed Loadout systems	GAAP	10/1/2014	20	1,766,755.03	198,759.94000	1,567,995.09000	7,361.47000	0.00000		
EQUIP - PP	PP	1030	Conveyors	GAAP	10/1/2014	20	788,726.10	88,731.70000	699,994.40000	3,286.35000	0.00000		
EQUIP - PP	PP	1031	Grizzly	GAAP	10/1/2014	20	18,748.40	2,109.20000	16,639.20000	78.10000	0.00000		
EQUIP - PP	PP	1032	Conveyor P-3 (715')	GAAP	10/1/2014	20	1,192,417.53	134,146.98000	1,058,270.55000	4,968.37000	0.00000		
EQUIP - PP	PP	1033	Reversing Conveyor P-4 (58')	GAAP	10/1/2014	20	109,473.28	12,315.74000	97,157.54000	456.12000	0.00000		
EQUIP - PP	PP	1034	Bin 43523	GAAP	10/1/2014	20	2,056,825.42	231,392.86000	1,825,432.56000	8,570.06000	0.00000		
EQUIP - PP	PP	1035	Overflow Chute 43122	GAAP	10/1/2014	20	127,917.16	14,390.68000	113,526.48000	532.97000	0.00000		
EQUIP - PP	PP	1036	Reclaim Hopper 43525	GAAP	10/1/2014	20	37,410.65	4,208.69000	33,201.96000	155.85000	0.00000		
EQUIP - PP	PP	1037	Product Storage Silos (2)	GAAP	10/1/2014	20	1,046,532.27	117,734.87000	928,797.40000	4,360.56000	0.00000		
EQUIP - PP	PP	1038	Mechanical Install	GAAP	10/1/2014	20	2,979,756.09	335,222.55000	2,644,533.54000	12,415.65000	0.00000		
EQUIP - PP	PP	1039	Dust Collector Steel Erection	GAAP	10/1/2014	20	131,485.01	14,792.06000	116,692.95000	547.90000	0.00000		
EQUIP - PP	PP	1048	Dust Recycle Bin Vent	GAAP	10/1/2014	20	10,990.61	1,236.44000	9,754.17000	45.84000	0.00000		
EQUIP - PP	PP	1049	Bentonite Recycle Bin Vent	GAAP	10/1/2014	20	10,989.38	1,236.31000	9,753.07000	45.78000	0.00000		
EQUIP - PP	PP	1050	Pellet Train #1	GAAP	10/1/2014	20	51,223.06	5,762.59000	45,460.47000	213.42000	0.00000		
EQUIP - PP	PP	1051	Dust Recycle Surge Bin Vent	GAAP	10/1/2014	20	10,989.38	1,236.31000	9,753.07000	45.78000	0.00000		
EQUIP - PP	PP	1052	50205 Mixer Bhouse - 25000cfm	GAAP	10/1/2014	20	100,172.07	11,269.35000	88,902.72000	417.42000	0.00000		
EQUIP - PP	PP	1053	50206 Fluxstone Baghouse - 14000 ACFM	GAAP	10/1/2014	20	62,932.76	7,079.94000	55,852.82000	262.22000	0.00000		
EQUIP - PP	PP	1054	50207 Coke Breeze Baghouse - 3000 ACFM	GAAP	10/1/2014	20	107,902.66	12,139.04000	95,763.62000	449.64000	0.00000		
EQUIP - PP	PP	1055	Pellet Train #2	GAAP	10/1/2014	20	178,755.24	20,109.96000	158,645.28000	744.85000	0.00000		
EQUIP - PP	PP	1056	50231 Machine Discharge Bhouse - 64000cfm	GAAP	10/1/2014	20	137,986.12	15,523.45000	122,462.67000	574.97000	0.00000		
EQUIP - PP	PP	1057	50230 HL SEPARATION Bhouse - 12000cfm	GAAP	10/1/2014	20	67,637.97	7,609.27000	60,028.70000	281.88000	0.00000		
EQUIP - PP	PP	1058	Dumper Dust Collection - 60,000 acfm	GAAP	10/1/2014	20	180,714.38	20,330.37000	160,384.01000	752.94000	0.00000		
EQUIP - PP	PP	1059	Valves	GAAP	10/1/2014	20	38,552.79	4,337.19000	34,215.60000	160.60000	0.00000		
EQUIP - PP	PP	1060	Screw Conveyor	GAAP	10/1/2014	20	18,881.30	2,124.16000	16,757.14000	78.70000	0.00000		
EQUIP - PP	PP	1061	HL Bin Baghouse	GAAP	10/1/2014	20	76,716.82	8,630.64000	68,086.18000	319.69000	0.00000		
EQUIP - PP	PP	1062	LD Bin Vent	GAAP	10/1/2014	20	10,989.71	1,236.35000	9,753.36000	45.80000	0.00000		
EQUIP - PP	PP	1063	Baghouse Fans	GAAP	10/1/2014	20	170,189.23	19,146.29000	151,042.94000	709.14000	0.00000		
EQUIP - PP	PP	1064	Indurating Machine Discharge Fan	GAAP	10/1/2014	20	28,364.88	3,191.04000	25,173.84000	118.15000	0.00000		
EQUIP - PP	PP	1065	HDC - Duct fab & Install	GAAP	10/1/2014	20	1,063,952.55	119,694.67000	944,257.88000	4,433.09000	0.00000		
EQUIP - PP	PP	1066	Pnuematic Dust Conveying System	GAAP	10/1/2014	20	947,799.60	106,627.46000	841,172.14000	3,949.11000	0.00000		
EQUIP - PP	PP	1067	HDC - Mechanical install	GAAP	10/1/2014	20	840,852.43	94,595.90000	746,256.53000	3,503.57000	0.00000		

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EQUIP - PP	PP	1072	Wells	GAAP	10/1/2014	20	326.12	36.70000	289.42000	1.35000	0.00000		
EQUIP - PP	PP	1073	Fire Water Pump	GAAP	10/1/2014	20	57,973.47	6,522.01000	51,451.46000	241.51000	0.00000		
EQUIP - PP	PP	1074	Fire Water Piping	GAAP	10/1/2014	20	541,388.35	60,906.19000	480,482.16000	2,255.84000	0.00000		
EQUIP - PP	PP	1075	Fire System Installation	GAAP	10/1/2014	20	299,076.02	33,646.05000	265,429.97000	1,246.15000	0.00000		
EQUIP - PP	PP	1076	Water Treatment System	GAAP	10/1/2014	20	301,192.68	33,884.17000	267,308.51000	1,254.96000	0.00000		
EQUIP - PP	PP	1081	Utilities - Water Process Piping / Insta	GAAP	10/1/2014	20	3,718,056.63	418,281.37000	3,299,775.26000	15,491.93000	0.00000		
EQUIP - PP	PP	1082	Primary Electrical	GAAP	10/1/2014	20	22,460,398.35	2,526,794.82000	19,933,603.53000	93,585.03000	0.00000		
EQUIP - PP	PP	1083	General Electrical	GAAP	10/1/2014	20	1,053,453.62	118,513.53000	934,940.09000	4,389.39000	0.00000		
EQUIP - PP	PP	1084	Building Lighting / Electrification	GAAP	10/1/2014	20	86,892.44	9,775.40000	77,117.04000	362.07000	0.00000		
EQUIP - PP	PP	1085	Unallocated Power Distribution	GAAP	10/1/2014	20	10,419,359.55	1,172,177.95000	9,247,181.60000	43,413.98000	0.00000		
EQUIP - PP	PP	1086	Electrical Tools	GAAP	10/1/2014	20	56,657.71	6,374.00000	50,283.71000	236.12000	0.00000		
EQUIP - PP	PP	1087	Automation Package	GAAP	10/1/2014	20	276,599.00	31,117.39000	245,481.61000	1,152.45000	0.00000		
EQUIP - PP	PP	1088	Miscellaneous Electrical	GAAP	10/1/2014	20	5,090,421.26	572,672.39000	4,517,748.87000	21,210.07000	0.00000		
EQUIP - PP	PP	1089	Substation Stone	GAAP	10/1/2014	20	515,832.61	58,031.17000	457,801.44000	2,149.33000	0.00000		
EQUIP - PP	PP	1090	Ultrapyc 1200 e & Gas regulator	GAAP	10/1/2014	20	16,650.20	1,873.15000	14,777.05000	69.33000	0.00000		
EQUIP - PP	PP	1091	Blaine Air	GAAP	10/1/2014	20	15,764.16	1,773.47000	13,990.69000	65.73000	0.00000		
EQUIP - PP	PP	1093	Muffle Furnace	GAAP	10/1/2014	20	20,339.58	2,288.20000	18,051.38000	84.73000	0.00000		
EQUIP - PP	PP	1094	Quadbeam/Immersion sensor	GAAP	10/1/2014	20	14,120.26	1,588.52000	12,531.74000	58.88000	0.00000		
EQUIP - PP	PP	1095	Survey meter	GAAP	10/1/2014	20	1,269.51	142.83000	1,126.68000	5.29000	0.00000		
EQUIP - PP	PP	1096	Compression Tester	GAAP	10/1/2014	20	81,380.48	9,155.30000	72,225.18000	339.03000	0.00000		
EQUIP - PP	PP	1097	Balling Machine	GAAP	10/1/2014	20	4,570.50	514.19000	4,056.31000	19.09000	0.00000		
EQUIP - PP	PP	1098	Vibratory Pulverizer	GAAP	10/1/2014	20	10,240.17	1,152.02000	9,088.15000	42.64000	0.00000		
EQUIP - PP	PP	1099	P2 Lienar Drive Sampler	GAAP	10/1/2014	20	139,305.46	15,671.86000	123,633.60000	580.43000	0.00000		
EQUIP - PP	PP	1100	Lab Hood	GAAP	10/1/2014	20	18,275.84	2,056.03000	16,219.81000	76.14000	0.00000		
EQUIP - PP	PP	1101	Lab Testing	GAAP	10/1/2014	20	19,622.13	2,207.50000	17,414.63000	81.75000	0.00000		
EQUIP - PP	PP	1102	Rotap & Screens Particle Size Separation	GAAP	10/1/2014	20	6,916.45	778.10000	6,138.35000	28.80000	0.00000		
EQUIP - PP	PP	1103	Pressure Filter	GAAP	10/1/2014	20	6,939.31	780.68000	6,158.63000	28.96000	0.00000		
EQUIP - PP	PP	1104	Sieve	GAAP	10/1/2014	20	1,567.46	176.33000	1,391.13000	6.54000	0.00000		
EQUIP - PP	PP	1105	Microsplitter & Test Screen	GAAP	10/1/2014	20	6,912.15	777.62000	6,134.53000	28.81000	0.00000		
EQUIP - PP	PP	1106	Drum Tumbler	GAAP	10/1/2014	20	19,689.82	2,215.10000	17,474.72000	82.05000	0.00000		
EQUIP - PP	PP	1107	Supplies	GAAP	10/1/2014	20	18,160.25	2,043.02000	16,117.23000	75.64000	0.00000		
EQUIP - PP	PP	1108	Moisture Meters	GAAP	10/1/2014	20	4,245.09	477.56000	3,767.53000	17.66000	0.00000		
EQUIP - PP	PP	1109	Computers for Lab	GAAP	10/1/2014	20	12,306.14	1,384.45000	10,921.69000	51.23000	0.00000		
EQUIP - PP	PP	1110	Turbidity Meter	GAAP	10/1/2014	20	1,000.49	112.55000	887.94000	4.15000	0.00000		
EQUIP - PP	PP	1111	Muffle Furnace	GAAP	10/1/2014	20	3,086.38	347.22000	2,739.16000	12.86000	0.00000		
EQUIP - PP	PP	1112	Gibson Screen	GAAP	10/1/2014	20	4,748.94	534.26000	4,214.68000	19.76000	0.00000		
EQUIP - PP	PP	1113	Floc Test	GAAP	10/1/2014	20	2,500.61	281.32000	2,219.29000	10.41000	0.00000		
EQUIP - PP	PP	1114	Misc Lab Equipment	GAAP	10/1/2014	20	2,416.26	271.82000	2,144.44000	10.04000	0.00000		

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EQUIP - PP	PP	1115	Misc Lab Equipment	GAAP	10/1/2014	20	352.89	39.69000	313.20000	1.47000	0.00000		
EQUIP - PP	PP	1116	Cabinets	GAAP	10/1/2014	20	2,475.59	278.50000	2,197.09000	10.26000	0.00000		
EQUIP - PP	PP	1117	Lab Samples	GAAP	10/1/2014	20	1,284.45	144.50000	1,139.95000	5.37000	0.00000		
EQUIP - PP	PP	1118	Misc Lab Equipment	GAAP	10/1/2014	20	5,765.98	648.67000	5,117.31000	24.08000	0.00000		
EQUIP - PP	PP	1119	Pulp Density Scale	GAAP	10/1/2014	20	2,385.82	268.40000	2,117.42000	9.95000	0.00000		
EQUIP - PP	PP	1120	Lab Samples	GAAP	10/1/2014	20	873.75	98.30000	775.45000	3.65000	0.00000		
EQUIP - PP	PP	1121	Iron Ore subscriptions	GAAP	10/1/2014	20	979.57	110.20000	869.37000	4.10000	0.00000		
EQUIP - PP	PP	1122	Density Scale	GAAP	10/1/2014	20	1,552.44	174.65000	1,377.79000	6.45000	0.00000		
EQUIP - PP	PP	1123	Insulated Glass for Lab	GAAP	10/1/2014	20	1,469.93	165.37000	1,304.56000	6.18000	0.00000		
EQUIP - PP	PP	1124	Misc Lab Equipment	GAAP	10/1/2014	20	1,172.16	131.87000	1,040.29000	4.93000	0.00000		
EQUIP - PP	PP	1125	Misc Lab Equipment	GAAP	10/1/2014	20	1,054.64	118.64000	936.00000	4.44000	0.00000		
EQUIP - PP	PP	1126	Chemical Containers	GAAP	10/1/2014	20	11,905.97	1,339.42000	10,566.55000	49.59000	0.00000		
EQUIP - PP	PP	1127	Lab Items	GAAP	10/1/2014	20	9,016.71	1,014.39000	8,002.32000	37.57000	0.00000		
EQUIP - PP	PP	1128	Seal Block on Lab	GAAP	10/1/2014	20	9,844.91	1,107.56000	8,737.35000	41.03000	0.00000		
EQUIP - PP	PP	1129	Lab Supplies	GAAP	10/1/2014	20	9,455.86	1,063.78000	8,392.08000	39.39000	0.00000		
EQUIP - PP	PP	1130	Radiation Safety	GAAP	10/1/2014	20	1,074.08	120.83000	953.25000	4.42000	0.00000		
EQUIP - PP	PP	1131	Lab Water	GAAP	10/1/2014	20	317.25	35.69000	281.56000	1.34000	0.00000		
EQUIP - PP	PP	1132	Misc Lab Equipment	GAAP	10/1/2014	20	3,303.68	371.66000	2,932.02000	13.71000	0.00000		
EQUIP - PP	PP	1133	Misc Lab Equipment	GAAP	10/1/2014	20	3,303.68	371.66000	2,932.02000	13.71000	0.00000		
EQUIP - PP	PP	1147	Drop In Pinion & Trommel Assembly	GAAP	10/1/2014	20	332,174.00	37,369.58000	294,804.42000	1,384.04000	0.00000		
EQUIP - PP	PP	1148	Spare Part Kit - 20132011	GAAP	10/1/2014	20	2,940.11	330.77000	2,609.34000	12.26000	0.00000		
EQUIP - PP	PP	1149	Indurating Spare Pallet Car	GAAP	10/1/2014	20	140,000.00	15,750.00000	124,250.00000	583.37000	0.00000		
EQUIP - PP	PP	1331	Automation - Control System	GAAP	1/1/2015	20	2,942,830.14	294,283.02000	2,648,547.12000	12,261.82000	0.00000		
EQUIP - PP	PP	1332	Air Pollution - Control System	GAAP	1/1/2015	20	1,426,605.26	142,660.52000	1,283,944.74000	5,944.17000	0.00000		
EQUIP - PP	PP	1333	Ductwork	GAAP	1/1/2015	20	1,700,573.77	170,057.38000	1,530,516.39000	7,085.77000	0.00000		
EQUIP - PP	PP	1352	Plant Equip - Capitalized Interest PP	GAAP	1/31/2015	20	17,507.00	1,750.70000	15,756.30000	72.90000	0.00000		
EQUIP - PP	PP	1357	Glycerin Project JLO-15001	GAAP	2/1/2016	15	36,341.26	2,220.85000	34,120.41000	201.85000	0.00000		
EQUIP - PP	PP	1364	Piping Insulation	GAAP	1/1/2016	20	52,430.70	2,621.54000	49,809.16000	218.48000	0.00000		
EQUIP - PP	PP	1365	Pallet Re-Build Station PP-15001	GAAP	2/1/2016	20	15,094.82	691.85000	14,402.97000	62.85000	0.00000		
EQUIP - PP	PP	1366	GP-2 Conveyor Scale Install PP-15002	GAAP	4/1/2016	20	140,384.15	5,264.41000	135,119.74000	584.97000	0.00000		
EQUIP - PP	PP	1367	Winterization for GSA PP-15003	GAAP	1/1/2016	20	160,000.00	8,000.00000	152,000.00000	666.63000	0.00000		
EQUIP - PP	PP	1368	Winterize Filter Thickener PP-15004	GAAP	2/1/2016	20	144,464.33	6,621.28000	137,843.05000	601.98000	0.00000		
EQUIP - PP	PP	1369	RR Transfer Tower PP-15005	GAAP	1/1/2016	20	34,930.20	1,746.51000	33,183.69000	145.57000	0.00000		
EQUIP - PP	PP	1370	Organic Binder Feeder Syst PP-15007	GAAP	2/1/2016	20	211,200.00	9,680.00000	201,520.00000	880.00000	0.00000		
EQUIP - PP	PP	1371	Water Treatmenrt & Indurating PP-15009	GAAP	1/1/2016	20	58,039.13	2,901.96000	55,137.17000	241.83000	0.00000		
EQUIP - PP	PP	1372	Process Wash - Indurating PP-15009	GAAP	1/1/2016	20	41,033.09	2,051.65000	38,981.44000	170.98000	0.00000		
EQUIP - PP	PP	1373	Balling 74' Level PP-15009	GAAP	1/1/2016	20	98,607.36	4,930.37000	93,676.99000	410.91000	0.00000		
EQUIP - PP	PP	1374	Hearth Layer Fire Water PP-15009	GAAP	1/1/2016	20	2,425.00	121.25000	2,303.75000	10.15000	0.00000		

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EQUIP - PP	PP	1376	Thickener & Slurry Tanks (A) PP-15009	GAAP	1/1/2016	20	71,422.08	3,571.10000	67,850.98000	297.61000	0.00000		
EQUIP - PP	PP	1377	Vacuum Disc Filter PP-15009	GAAP	1/1/2016	20	24,607.94	1,230.40000	23,377.54000	102.57000	0.00000		
EQUIP - PP	PP	1378	Process Water Pump House PP-15012	GAAP	2/1/2016	20	41,060.00	1,881.92000	39,178.08000	171.12000	0.00000		
EQUIP - PP	PP	1379	Water OPMCC01	GAAP	1/1/2016	20	8,530.98	426.55000	8,104.43000	35.50000	0.00000		
EQUIP - PP	PP	1380	Car Dumper - Cleanup Miniveyor PP-1600	GAAP	5/1/2016	20	17,951.00	598.37000	17,352.63000	74.77000	0.00000		
EQUIP - PP	PP	1381	Thickener & Slurry Tanks (B) PP-15009	GAAP	1/1/2016	20	43,262.98	2,163.15000	41,099.83000	180.29000	0.00000		
EQUIP - PP	PP	1383	Process Wash-Indurating 13 Lvl PP-15009	GAAP	1/1/2016	20	16,393.00	819.65000	15,573.35000	68.35000	0.00000		
EQUIP - PP	PP	1397	Utility Process Piping Inside Bldg	GAAP	6/30/2016	20	49,466.00	1,442.76000	48,023.24000	206.10000	0.00000		
EQUIP - PP	PP	1398	100' Thickener	GAAP	6/30/2016	20	76,250.00	2,223.96000	74,026.04000	317.70000	0.00000		
EQUIP - PP	PP	1399	Structural Steel	GAAP	6/30/2016	20	458,393.00	13,369.80000	445,023.20000	1,909.98000	0.00000		
EQUIP - PP	PP	1400	Siding/Roofing/Insulation	GAAP	6/30/2016	20	85,955.00	2,507.02000	83,447.98000	358.12000	0.00000		
EQUIP - PP	PP	1401	Utility Process Piping - Outside	GAAP	6/30/2016	20	22,738.00	663.19000	22,074.81000	94.75000	0.00000		
EQUIP - PP	PP	1402	Vacuum Pumps (7) - 42901 A-E	GAAP	6/30/2016	20	45,813.00	1,336.21000	44,476.79000	190.87000	0.00000		
EQUIP - PP	PP	1403	Conveyors	GAAP	6/30/2016	20	731,817.00	21,344.66000	710,472.34000	3,049.22000	0.00000		
EQUIP - PP	PP	1404	Balling - Discs	GAAP	6/30/2016	20	1,041,301.00	30,371.28000	1,010,929.72000	4,338.78000	0.00000		
EQUIP - PP	PP	1405	Building - Lighting	GAAP	6/30/2016	20	261,658.00	7,631.69000	254,026.31000	1,090.25000	0.00000		
EQUIP - PP	PP	1406	Indurating	GAAP	6/30/2016	20	390,253.00	11,382.38000	378,870.62000	1,626.08000	0.00000		
EQUIP - PP	PP	1408	MSHA Code Repairs	GAAP	6/30/2016	20	1,558,511.00	45,456.57000	1,513,054.43000	6,493.77000	0.00000		
EQUIP - PP	PP	1409	Fire Water Piping	GAAP	6/1/2016	20	47,503.00	1,385.50000	46,117.50000	197.92000	0.00000		
EQUIP - PP	PP	1410	Electrical	GAAP	6/30/2016	20	1,703,486.82	49,685.03000	1,653,801.79000	7,097.87000	0.00000		
EQUIP - PP Total							252,255,029.88						
LAND - PP	PP	0767	Demolition	GAAP	10/1/2014	20	283,353.46	31,877.26000	251,476.20000	1,180.63000	0.00000		
LAND - PP	PP	0768	Earthwork	GAAP	10/1/2014	20	836,864.01	94,147.20000	742,716.81000	3,486.97000	0.00000		
LAND - PP	PP	0769	Fencing	GAAP	10/1/2014	20	51,431.32	5,786.03000	45,645.29000	214.27000	0.00000		
LAND - PP	PP	0770	Roads and Surfacing	GAAP	10/1/2014	20	118,109.33	13,287.31000	104,822.02000	492.15000	0.00000		
LAND - PP	PP	0771	Storm Drainage	GAAP	10/1/2014	20	151,263.28	17,017.11000	134,246.17000	630.30000	0.00000		
LAND - PP	PP	0772	Utilities	GAAP	10/1/2014	20	3,587.24	403.56000	3,183.68000	14.91000	0.00000		
LAND - PP	PP	0773	Rail Spur	GAAP	10/1/2014	10	4,269,660.64	960,673.64000	3,308,987.00000	35,580.45000	0.00000		
LAND - PP	PP	0774	Warehouse Building	GAAP	10/1/2014	20	1,293,879.45	145,561.43000	1,148,318.02000	5,391.21000	0.00000		
LAND - PP	PP	0775	Site Stone	GAAP	10/1/2014	20	1,914,455.74	215,376.28000	1,699,079.46000	7,976.89000	0.00000		
LAND - PP Total							8,922,604.47						
MOBILE - PP	PP	1141	2006 Mitsubishi FGC3ON forlift w 48" for	GAAP	10/1/2014	7	12,950.00	4,162.50000	8,787.50000	154.13000	0.00000		
MOBILE - PP	PP	1142	(2) RTV900 XTG-H Kubota vehicles (dies	GAAP	10/1/2014	7	29,211.00	9,389.25000	19,821.75000	347.75000	0.00000		
MOBILE - PP	PP	1143	(2) RTV900 XTG-H Diesel	GAAP	10/1/2014	7	29,211.00	9,389.25000	19,821.75000	347.75000	0.00000		
MOBILE - PP	PP	1144	(2) RTV900 XTG-H Diesel	GAAP	10/1/2014	7	29,211.00	9,389.25000	19,821.75000	347.75000	0.00000		
MOBILE - PP	PP	1145	6 mos svc Kubotas	GAAP	10/1/2014	7	23,746.25	7,632.72000	16,113.53000	282.73000	0.00000		
MOBILE - PP	PP	1146	Magnum 25KVA Mobile Generator	GAAP	10/1/2014	7	15,611.00	5,017.82000	10,593.18000	185.79000	0.00000		
MOBILE - PP Total							139,940.25						

Asset Class ID	Location	Asset ID	Asset Description	Book ID	Place in Service Date	Original Life Years	Cost Basis	LTD Depreciation Amount	Net Book Value	Current Run Depreciation Amount	YTD Depreciation Amount	Total by Location	Location
VEHICLE - PP	PP	1138	2004 GMC Sierra 1500, VIN: 1GTEK14T5	GAAP	10/1/2014	3	8,805.03	6,603.77000	2,201.26000	244.63000	0.00000		
VEHICLE - PP	PP	1139	2000 Ford Ranger Extended Cab	GAAP	10/1/2014	3	4,902.00	3,676.50000	1,225.50000	136.13000	0.00000		
VEHICLE - PP	PP	1140	2005 Chev Suburban, VIN: 3GNFK16Z550	GAAP	10/1/2014	3	15,779.65	11,834.73000	3,944.92000	438.36000	0.00000		
VEHICLE - PP Total							29,486.68					439,790,574.65	Pellet Plant Tot
							795,782,376.76					795,782,376.76	
							Land (19,581,733.30)						
							Depreciable As: 776,200,643.46						

County	State	Property ID	Property Description	Acres	Assessed Tax Value	2018 Taxes	1st Half Taxes Due May 15th	2nd Half Taxes Due October 15th
St Louis County	MN	141-0050-01970	SW 1/4 of NE 1/4 State Lease	40.00	35,300	548	274	274
St Louis County	MN	141-0050-02390	SE 1/4 of SW 1/4 and NW 1/4 of SE 1/4 EX	113.42	79,200	1,230	615	615
Itasca County	MN	02-034-4401	SE SE LESS W 1/2 & LESS PT LYG N OF CO RD 61	17.97	19,400	196	98	98
Itasca County	MN	02-035-1401	SE NE LESS REV DESC 1	35.93	54,800	364	182	182
Itasca County	MN	02-035-4101	NE SE LESS REV DESC 1	30.26	44,200	444	222	222
Itasca County	MN	87-021-1101	NE NE LESS PT LYG NLY OF HWY 169	19.32	25,200	336	168	168
Itasca County	MN	87-021-1201	NW NE LESS PT LYG NLY OF HWY 169	21.08	23,700	316	158	158
Itasca County	MN	87-021-1300	SW 1/4 OF NE 1/4	39.06	32,500	434	217	217
Itasca County	MN	87-021-1400	SE 1/4 OF NE 1/4	39.16	31,200	416	208	208
Itasca County	MN	87-021-4200	LOT 2	42.14	61,400	818	409	409
Itasca County	MN	88-001-2200	LOT 4	38.05	81,800	1,184	592	592
Itasca County	MN	88-001-2301	SW-NW	38.45	72,300	1,070	535	535
Itasca County	MN	88-002-1100	LOT 1	38.11	46,900	402	201	201
Itasca County	MN	88-002-1200	LOT 2	38.62	41,400	332	166	166
Itasca County	MN	88-002-1300	SW NE	39.16	16,000	200	100	100
Itasca County	MN	88-002-1401	SE-NE	38.80	44,600	534	267	267
Itasca County	MN	88-002-2100	LOT 3	39.19	38,700	336	168	168
Itasca County	MN	88-002-2201	LOT 4 (SURFACE)	39.73	58,500	464	232	232
Itasca County	MN	88-002-2300	SW NW	39.96	90,600	1,638	819	819
Itasca County	MN	88-002-2400	SE NW	39.54	63,800	790	395	395
Itasca County	MN	88-002-3100	NE SW	38.61	38,600	466	233	233
Itasca County	MN	88-002-3201	LOT 5 LYG N OF A LINE BEG AT A PT ON E	32.44	68,100	994	497	497
Itasca County	MN	88-002-3400	LOT 6	35.61	28,100	334	167	167
Itasca County	MN	88-002-4200	NW SE LESS GRT NO R/W	32.95	43,900	522	261	261
Itasca County	MN	88-002-4301	SW-SE LESS GRT NO R/W	30.63	48,500	576	288	288
Itasca County	MN	88-011-1401	SE NE LESS REV DESCS 1-4	34.43	63,100	486	243	243
Itasca County	MN	88-011-2400	LOT 2	22.61	32,000	246	123	123
Itasca County	MN	88-012-2303	THAT PT OF SW NW LYG NWLY OF HWY 169 LESS W	32.40	70,800	720	360	360
Itasca County	MN	88-020-2101	NE NW	39.82	24,100	304	152	152
Itasca County	MN	88-020-2401	SE NW	39.92	24,100	304	152	152
Itasca County	MN	88-020-3101	NE SW	39.65	17,600	240	120	120
Itasca County	MN	88-020-3201	NW SW	39.88	24,300	312	156	156
Itasca County	MN	88-020-3301	SW SW	40.05	25,000	336	168	168
Itasca County	MN	88-030-2401	UND 1/2 INT IN SE NW	40.23	4,400	92	92	-
Itasca County	MN	88-030-2402	UND 1/2 INT IN SE NW	40.23	7,100	144	72	72
Itasca County	MN	88-030-3101	UND 12.5 INT IN SURFACE ON NE SW	40.34	4,600	92	92	-
Itasca County	MN	88-030-3102	UND 6.25 INT IN SURFACE ON NE SW	40.34	2,400	48	48	-
Itasca County	MN	88-030-3103	UND 5.0 INT IN SURFACE ON NE SW	40.34	2,000	40	40	-
Itasca County	MN	88-030-3105	UND 3.125 INT IN SURFACE ON NE SW	40.34	1,200	26	26	-
Itasca County	MN	88-030-3107	UND 2.5 INT IN SURFACE ON NE SW	40.34	800	18	18	-
Itasca County	MN	88-030-3111	UND 2.0834 INT IN SURFACE ON NE SW	40.34	600	14	14	-
Itasca County	MN	88-030-3114	UND 1.25 INT IN SURFACE ON NE SW	40.34	300	6	6	-
Itasca County	MN	88-030-3119	UND 25 INT IN SURFACE ON NE SW	40.34	8,300	164	82	82
Itasca County	MN	88-030-3120	UND 25 INT IN SURFACE ON NE SW	40.34	8,300	164	82	82
Itasca County	MN	92-025-3101	NE-SW LESS PT LYG N & W OF GN RY MAINLINE	10.90	5,600	254	127	127
Itasca County	MN	92-025-3304	SW SW LYG SE OF RR R/W	4.38	1,200	54	54	-
Itasca County	MN	92-025-3401	SE SW LYG SE OF RR ROW	34.11	9,200	416	208	208
Itasca County	MN	92-025-4203	THAT PT OF N1/2 NW SE, INCLUDED IN THE	1.69	288,200	11,550	5,775	5,775
Itasca County	MN	92-036-2101	REV DESC #1 OF NE NW	41.02	2,897,700	129,026	64,513	64,513
Itasca County	MN	92-036-2202	NW NW LYG SE OF RR ROW	32.73	4,800	218	109	109
Itasca County	MN	92-036-2301	REV DESC #1 OF SW NW	12.09	5,900	266	133	133
Itasca County	MN	92-036-2401	REV DESC #1 OF SE NW	17.03	1,100	50	50	-
Itasca County	MN	95-035-1401	THAT PT OF SEC 35, TWP 57, RGE 22, DESC AS	0.00	13,700	180	90	90
Itasca County	MN	95-035-3101	THAT PT OF SEC 35, TWP 57, RGE 22, DESC AS	0.00	600	8	8	-
Itasca County	MN	95-035-3401	THAT PT OF SEC 35, TWP 57, RGE 22, DESC AS	0.00	8,300	108	54	54
Itasca County	MN	95-035-4101	THAT PT OF SEC 35, TWP 57, RGE 22, DESC AS	0.00	1,000	14	14	-
Itasca County	MN	95-035-4203	THAT PT OF SEC 35, TWP 57, RGE 22, DESC AS	0.00	19,400	254	127	127
Itasca County	MN	95-035-4301	THAT PT OF SEC 35, TWP 57, RGE 22, DESC AS	0.00	100	2	2	-
Itasca County	MN	97-014-3101	LOT 5 LYG E OF RD LESS REV DESCS #1-8	3.15	22,500	258	129	129
Itasca County	MN	97-014-3105	REV DESC #4 OF LOT 5	2.62	29,100	334	167	167
Itasca County	MN	97-017-3200	NW SW	39.79	40,900	304	152	152
Itasca County	MN	97-017-3301	N 1/2 OF THE SW SW	19.86	22,200	164	82	82
Itasca County	MN	97-017-3302	S 1/2 OF THE SW SW	19.86	44,400	516	258	258
Itasca County	MN	97-019-1100	NE-NE	39.89	44,600	332	166	166
Itasca County	MN	97-019-1200	NW-NE	40.08	36,200	268	134	134

Itasca County	MN	97-019-1300	SW-NE	40.16	39,600	294	147	147
Itasca County	MN	97-019-1400	SE-NE	39.96	44,800	332	166	166
Itasca County	MN	97-019-2102	ALL THAT PT OF THE NE1/4 NW1/4, W OF THE 4TH	11.55	9,000	68	68	-
Itasca County	MN	97-019-2301	LOT 2 LESS THE FOLLOWING DESCRIBED PARCEL:	10.51	11,800	88	88	-
Itasca County	MN	97-019-2400	SE-NW	40.24	26,700	198	99	99
Itasca County	MN	97-019-3102	NE SW LESS S 400FT OF E 450FT	35.89	28,900	214	107	107
Itasca County	MN	97-019-4100	NE-SE	39.96	44,600	332	166	166
Itasca County	MN	97-019-4200	NW-SE	40.02	36,800	272	136	136
Itasca County	MN	97-019-4302	ALL THAT PT OF SW SE, DESCRIBED AS FOLLOWS:	31.25	18,000	154	77	77
Itasca County	MN	97-019-4400	SE-SE	39.95	42,900	324	162	162
Itasca County	MN	97-025-3200	NW SW	39.98	29,500	220	110	110
Itasca County	MN	97-025-3300	SW SW	39.20	68,100	506	253	253
Itasca County	MN	97-026-3101	THAT PT OF LOT 4 LYG SLY OF THE FOLL LINE:	21.40	8,400	96	96	-
Itasca County	MN	97-026-3200	NW SW LESS THAT PT OF NW SW LYG SLY OF THE	0.00	100	2	2	-
Itasca County	MN	97-026-3201	THAT PT OF NW SW LYG SLY OF THE FOLL DESC	39.23	14,400	506	253	253
Itasca County	MN	97-026-3300	SW SW	39.56	7,900	278	139	139
Itasca County	MN	97-026-3400	SE SW	39.23	7,800	274	137	137
Itasca County	MN	97-026-4201	THAT PT OF LOT 3 LYG SWLY OF THE FOLL DESC	0.00	400	4	4	-
Itasca County	MN	97-026-4300	SW SE	38.68	58,200	2,044	1,022	1,022
Itasca County	MN	97-026-4400	SE SE	38.36	55,500	634	317	317
Itasca County	MN	97-027-1302	REV DESC NO 1 OF SW NE	1.73	1,800	64	64	-
Itasca County	MN	97-027-1303	SW NE LYG NW OF FOL DESC LI BEG AT SW COR	19.53	13,200	150	75	75
Itasca County	MN	97-027-1403	W 1/2 OF SE NE LESS REV DESC NO 1	17.78	9,800	112	56	56
Itasca County	MN	97-027-2403	UND 20.12 INT IN REV DESC 2 OF SE NW	11.04	1,300	14	14	-
Itasca County	MN	97-027-2404	UND 3.35 INT IN REV DESC 2 OF SE NW	11.04	300	4	4	-
Itasca County	MN	97-027-2405	UND 76.53 INT IN REV DESC 2 OF SE NW	11.04	4,100	46	46	-
Itasca County	MN	97-027-4100	NE SE	38.97	24,600	864	432	432
Itasca County	MN	97-027-4203	REV DESC NO 1 OF NW SE	0.28	300	10	10	-
Itasca County	MN	97-027-4401	SE SE LESS 20 A	19.61	9,700	340	170	170
Itasca County	MN	97-027-4403	REV DESC NO 2 OF SE SE	7.49	3,800	134	67	67
Itasca County	MN	97-034-1101	REV DESC NO 1 OF NE NE	20.87	10,700	376	188	188
Itasca County	MN	97-034-1301	SW NE LESS E 600FT OF W 1100FT OF S 360FT	24.42	4,836,600	168,190	84,095	84,095
Itasca County	MN	97-034-1401	SE NE LESS PART LYG NW OF FOLL LI BEG	38.80	17,700	622	311	311
Itasca County	MN	97-034-2306	SW NW LESS REV DESCS 1-2	11.86	13,000	148	74	74
Itasca County	MN	97-034-3402	THAT PT OF SE SW LYG NE OF A STRAIGHT	10.89	12,200	90	90	-
Itasca County	MN	97-034-4100	NE SE	40.01	17,300	128	64	64
Itasca County	MN	97-034-4200	NW SE	40.00	39,500	294	147	147
Itasca County	MN	97-034-4302	THAT PT OF SW SE LYG NE OF A STRAIGHT	36.61	37,800	280	140	140
Itasca County	MN	97-034-4400	SE SE	40.07	19,100	142	71	71
Itasca County	MN	97-035-1100	NE NE	40.15	17,200	604	302	302
Itasca County	MN	97-035-1200	NW NE	40.18	32,200	1,130	565	565
Itasca County	MN	97-035-1300	SW NE	40.20	35,900	1,260	630	630
Itasca County	MN	97-035-1400	SE NE	40.18	32,700	1,148	574	574
Itasca County	MN	97-035-2100	NE NW	40.17	19,400	682	341	341
Itasca County	MN	97-035-2200	NW NW	40.18	10,300	362	181	181
Itasca County	MN	97-035-2300	SW NW	40.16	26,500	930	465	465
Itasca County	MN	97-035-2400	SE NW	40.15	24,500	860	430	430
Itasca County	MN	97-035-3100	NE SW	40.10	30,500	226	113	113
Itasca County	MN	97-035-3200	NW SW	40.05	10,200	76	76	-
Itasca County	MN	97-035-3300	SW SW	40.11	22,100	164	82	82
Itasca County	MN	97-035-3400	SE SW	40.15	32,200	238	119	119
Itasca County	MN	97-035-4100	NE SE	40.19	36,600	272	136	136
Itasca County	MN	97-035-4200	NW SE	40.19	33,700	250	125	125
Itasca County	MN	97-035-4300	SW SE	40.21	41,400	308	154	154
Itasca County	MN	97-035-4401	LOT 1	35.80	37,900	280	140	140
White County	IN	91-74-27-000-000.200-005	PT W 27-27-4 & 9T E 28-27 276.5389 & PT SW SE 27-27-4.861	277.40	601,743.00	220,769.60	110,384.80	110,384.80 Based on 2017 tax bill
White County	IN	91-105-26137-00	64 E 100 N (Building itself)	0.00	6,975,753.00	2,556,380.94	1,278,190.47	1,278,190.47 Based on 2017 tax bill
Totals:				3952.41	\$ 18,653,396.00	\$ 3,128,064.54	\$ 1,564,545.27	\$ 1,563,519.27

Fill in this information to identify the case:

Debtor name **ERP IRON ORE, LLC**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **18-50378**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	ACCU-DIG INC Creditor's Name ATTN KYLE ROGERS 4844 EAST 150 S MONTICELLO, IN 47960 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien NOTICE ONLY Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
2.2	AFCO Creditor's Name P O BOX 371889 PITTSBURGH, PA 15250-7889 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien UNEARNED INSURANCE PREMIUMS; LOSS PAYMENTS Describe the lien SECURITY INTEREST Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$224,978.22	\$0.00

Debtor **ERP IRON ORE, LLC**
Name

Case number (if know) **18-50378**

2.3 AW KUETTEL & SONS INC

Creditor's Name

**ATTN THOMAS KUETTEL
3930 AIRPARK
BOULEVARD
DULUTH, MN 55811**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
NOTICE ONLY

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.4 BROCK WHITE COMPANY LLC

Creditor's Name

**ATTN JONATHAN LLOYD
2575 KASOTA AVENUE
ST PAUL, MN 55108**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
NOTICE ONLY

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.5 CENTRAL RENT-A-CRANE INC

Creditor's Name

**ATTN DEREK
BAUMGARTNER
4700 ACORN DRIVE
INDEPENDENCE, OH 44131**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien
NOTICE ONLY

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **ERP IRON ORE, LLC**
Name

Case number (if know) **18-50378**

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.6 FASTENAL COMPANY

Creditor's Name

**ATTN JOHN MILEK
2001 THEURER BLVD
WINONA, MN 55987**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.7 FERGUSON ENTERPRISES INC

Creditor's Name

**ATTN HOLLY WELCH
2350 W COUNTY RD C STE
150
ROSEVILLE, MN 55113**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.8 HAMMERLUND CONSTRUCTION

Creditor's Name

**ATTN JOHN A STENE
40 COUNTY ROAD 63
GRAND RAPIDS, MN 55744**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No

Debtor **ERP IRON ORE, LLC**

Case number (if known) **18-50378**

Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.9 **HAMMERLUNDS
CHAMPION STEEL INC**

Creditor's Name

**DBA CHAMPION STEEL
40 COUNTY ROAD 63
GRAND RAPIDS, MN 55744**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
0 **HUNT ELECTRIC
CORPORATION**

Creditor's Name

**ATTN BRAD BOOS
4330 W FIRST STREET
STE B
DULUTH, MN 55807**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
1 **IRONMAN CONCRETE
PUMPING INC**

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

Debtor **ERP IRON ORE, LLC**

Case number (if know) **18-50378**

Creditor's Name

**ATTN NORM VOIGT
37334 STATE HIGHWAY 65
NASHWAUK, MN 55769**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
2

JAMAR COMPANY/THE

Creditor's Name

**ATTN CRAIG FELLMAN
4701 MIKE COLALILLO
DRIVE
DULUTH, MN 55807**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
3

**JK MECHANICAL
CONTRACTORS INC**

Creditor's Name

**ATTN JOE KLAMM
240 5TH STREET
NASHWAUK, MN 55768**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **ERP IRON ORE, LLC** Case number (if know) **18-50378**

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.
- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.1 4	JOHN J MORGAN COMPANY <small>Creditor's Name</small> ATTN THOMAS G MORGAN 1413 THOMPSON AVENUE STE 1 SOUTH ST PAUL, MN 55075 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien NOTICE ONLY Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
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2.1 5	K BUILDING COMPONENTS INC <small>Creditor's Name</small> ATTN RIAN BURKES 1955 HIGHWAY 37 HIBBING, MN 55746 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien NOTICE ONLY Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
----------	--	--	--------	--------

2.1 6	KELLY CONSTRUCTION OF INDIANA <small>Creditor's Name</small> ATTN DAVID DAUGHERTY 3310 CONCORD ROAD LAFAYETTE, IN 47905 <small>Creditor's mailing address</small>	Describe debtor's property that is subject to a lien NOTICE ONLY Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No	\$0.00	\$0.00
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Debtor **ERP IRON ORE, LLC**

Case number (if know) **18-50378**

Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
7 **LEJEUNE STEEL COMPANY**

Creditor's Name

**ATTN JIM TORBORG
118 W 60TH STREET
MINNEAPOLIS, MN 55419**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
8 **MECHANICS MINERS LIEN CLAIMS**

Creditor's Name

**LIGHTHOUSE
MANAGEMENT GROUP
900 LONG LAKE ROAD
STE 180
NEW BRIGHTON, MN 55112**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

01-27-17

Last 4 digits of account number

3288

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$30,687,913.64

\$9,461,919.89

SUBSTANTIALLY ALL ASSETS

Describe the lien

MECHANIC'S LIEN CLAIMS

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
9 **MIDWEST CONSTRUCTORS LLC**

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

Debtor **ERP IRON ORE, LLC**

Case number (if know) **18-50378**

Creditor's Name

**ATTN LYNN L WALL
600 KENTUCKY AVENUE
STE 100
INDIANAPOLIS, IN 46225**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

**2.2 MINNESOTA INDUSTRIES
0 INC**

Creditor's Name

**ATTN PAUL JANSSEN
610 INDUSTRIAL AVENUE
CHISHOLM, MN 55719**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

**2.2 NORAMCO ENGINEERING
1 CORPORATIO**

Creditor's Name

**ATTN JAMES ZIMMER
2729 13TH AVENUE EAST
HIBBING, MN 55746**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **ERP IRON ORE, LLC**

Case number (if know) **18-50378**

Name

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.2 NORTHERN INDUSTRIAL
2 ERECTORS**

Creditor's Name

**ATTN DEREK
BOSTYANCIC
P O BOX 308
GRAND RAPIDS, MN 55744**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien
NOTICE ONLY**

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.2 ONE SOURCE EQUIPMENT
3 RENTALS**

Creditor's Name

**ATTN JACK BAXTER
2835 CONCORD ROAD
LAFAYETTE, IN 47909**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien
NOTICE ONLY**

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.2 PARSON ELECTRIC LLC
4**

Creditor's Name

**ATTN MICHAEL
NORTHQUEST
5960 MAIN STREET NE
MINNEAPOLIS, MN 55432**

Creditor's mailing address

**Describe debtor's property that is subject to a lien
NOTICE ONLY**

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

Debtor **ERP IRON ORE, LLC**

Case number (if know) **18-50378**

Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
5

PRECISION TESTING INC

Creditor's Name

**ATTN CONNIE PEARSON
5559 ENTERPRISE DRIVE
NE
VIRGINIA, MN 55792**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
6

PROGRESS RAIL

Creditor's Name

**25083 NETWORK PLACE
CHICAGO, IL 60673-1250**

Creditor's mailing address

**rblackwell@PROGRESSRA
IL.com**

Creditor's email address, if known

Date debt was incurred

01-27-17

Last 4 digits of account number

4050

Do multiple creditors have an interest in the same property?

☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$3,114,384.00

\$9,461,919.89

REAL PROPERTY

Describe the lien

LOAN

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
7

RANGE ELECTRIC INC

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

Debtor **ERP IRON ORE, LLC**

Case number (if know) **18-50378**

Creditor's Name

**ATTN ANNA MAHAN
1102 NORTH THIRD
STREET
SUPERIOR, WI 54880**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

**2.2
8 RAPIDS PROCESS
EQUIPMENT INC**

Creditor's Name

**ATTN BRENT ROERING
26489 INDUSTRIAL BLVD
COHASSET, MN 55721**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

**2.2
9 SCHECK INDUSTRIAL
CORPORATION**

Creditor's Name

**ATTN KAREN P LAYNG
800 E PLAINFIELD ROAD
COUNTRYSIDE, IL 60525**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **ERP IRON ORE, LLC**

Case number (if know) **18-50378**

☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
0 **SHAMBAUGH & SON LP**

Creditor's Name
ATTN BILL MEYER
7614 OPPORTUNITY DRIVE
FORT WAYNE, IN 46825
 Creditor's mailing address

Describe debtor's property that is subject to a lien
NOTICE ONLY

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
 Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
1 **SOLID PLATFORMS INC**

Creditor's Name
ATTN JASON R
LAMMERTIN
6610 MELTON ROAD
PORTAGE, IN 46368
 Creditor's mailing address

Describe debtor's property that is subject to a lien
NOTICE ONLY

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
 Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
2 **TOLTZ KING DUVALL ANDERSON &**

Creditor's Name
ASSOC INC DBA TKDA
444 CEDAR STREET STE
1500
ST PAUL, MN 55101
 Creditor's mailing address

Describe debtor's property that is subject to a lien
NOTICE ONLY

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

Debtor **ERP IRON ORE, LLC**

Case number (if know) **18-50378**

Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
3

TRANE US INC

Creditor's Name

**ATTN ROBERT ROERS
 3600 PAMMEL CREEK
 ROAD
 LA CROSSE, WI 54601**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
4

**TWIN CITY FAN
 COMPANIES LTD**

Creditor's Name

**ATTN CHRISTINE ARRELL
 5959 TRENTON LANE N
 PLYMOUTH, MN 55442**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
5

ULLAND BROTHERS INC

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

Debtor **ERP IRON ORE, LLC**

Case number (if know) **18-50378**

Creditor's Name

**ATTN LANCE
STRANDBERG
1634 HWY 210
CARLTON, MN 55718**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

**2.3 UNITED RENTALS (NORTH
6 AMERICA)**

Creditor's Name

**ATTN TARA MILLER
6125 LAKEVIEW ROAD
STE 300
CHARLOTTE, NC 28269**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

**2.3 VIKING ELECTRIC SUPPLY
7 INC**

Creditor's Name

**ATTN MIKE
WIERZCHOWSKI
451 INDUSTRIAL
BOULEVARD NE
MINNEAPOLIS, MN 55413**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **ERP IRON ORE, LLC**

Case number (if know) **18-50378**

Name

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
8

WESCO DISTRIBUTION INC

Creditor's Name

**ATTN STEVEN KATZ
5554 ENTERPRISE DRIVE
NE
VIRGINIA, MN 55792**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
9

WHITE COUNTY

Creditor's Name

**2013 WEST 25 SOUTH
MONTICELLO, IN 47960**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

Unknown

INDIANA PLANT

Describe the lien

TIF BONDS/TAXES

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☒ Contingent
☒ Unliquidated
☒ Disputed

2.4
0

**WILMINGTON SAVINGS
FUND**

Creditor's Name

**SOCIETY FSB
500 DELAWARE AVENUE
WILMINGTON, DE 19801**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$14,838,963.00

\$9,461,919.89

SUBSTANTIALLY ALL ASSETS

Describe the lien

LOAN

Debtor **ERP IRON ORE, LLC**
Name

Case number (if know) **18-50378**

Creditor's email address, if known

Date debt was incurred

01-27-17

Last 4 digits of account number

0800

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 **XTREME CONTRACTORS**
1 **CO LLC**

Creditor's Name

ATTN TARA WILSON
348 E US HIGHWAY 24
REYNOLDS, IN 47980

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

NOTICE ONLY

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$48,866,238.
86

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

C CHUI/M SILVERMAN/S LIEBERMAN
PRYOR CASHMAN LLP
7 TIMES SQUARE
NEW YORK, NY 10036-6569

Line **2.40**

JAMES BAILLIE / SARAH OLSON
FREDRIKSON & BYRON PA
200 S SIXTH STREET STE 4000
MINNEAPOLIS, MN 55402-1425

Line **2.18**

MONICA CLARK / NATASHA WELLS
DORSEY & WHITNEY LLP
50 S SIXTH STREET STE 1500
MINNEAPOLIS, MN 55402-1498

Line **2.26**

Debtor **ERP IRON ORE, LLC**
Name

Case number (if know) **18-50378**

**W WASSWEILER / C NELSON
BALLARD SPAHR LLP
80 S EIGHTH STREET STE 2000
MINNEAPOLIS, MN 55402**

Line **2.40**

Fill in this information to identify the case:

Debtor name **ERP IRON ORE, LLC**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **18-50378**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p>INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPS P O BOX 7346 PHILADELPHIA, PA 19101-7346</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$0.00	\$0.00
2.2	<p>Priority creditor's name and mailing address</p> <p>MINNESOTA DEPARTMENT OF REVENUE 600 ROBERT STREET NORTH ST PAUL, MN 55101</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$620.00	\$620.00

Debtor	ERP IRON ORE, LLC Name	Case number (if known)	18-50378
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2.3	Priority creditor's name and mailing address WHITE COUNTY 2013 WEST 25 SOUTH MONTICELLO, IN 47960	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,651,819.35	\$0.00
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Date or dates debt was incurred	Basis for the claim: TAXES
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Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
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3.1	Nonpriority creditor's name and mailing address ADVANTAGE TECHNOLOGY 950 KANAWHA BLVD E CHARLESTON, WV 25301 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,901.44	
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3.2	Nonpriority creditor's name and mailing address AFCO P O BOX 371889 PITTSBURGH, PA 15250-7889 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,580.72	
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3.3	Nonpriority creditor's name and mailing address ALLAN B HAMMEREL 5708 N VIA LOZANA TUCSON, AZ 85750-1136 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	
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3.4	Nonpriority creditor's name and mailing address ALLETE INC DBA MINNESOTA POWER 30 WEST SUPERIOR STREET DULUTH, MN 55806 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,500,000.00	
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3.5	Nonpriority creditor's name and mailing address B RILEY & COMPANY LLC 11100 SANTA MONICA BLVD SUITE 800 LOS ANGELES, CA 90025 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	
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Debtor	ERP IRON ORE, LLC Name	Case number (if known)	18-50378
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3.6	Nonpriority creditor's name and mailing address BAKER FIRE P O BOX 766 BUHL, MN 55713 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.7	Nonpriority creditor's name and mailing address BARBARA CUNDIFF COLVILLE 507 MORNING STAR LANE NEWPORT BEACH, CA 92660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.8	Nonpriority creditor's name and mailing address BLUECROSS BLUESHIELD P O BOX 860448 MINNEAPOLIS, MN 55486-0048 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,111.92
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3.9	Nonpriority creditor's name and mailing address BNSF RAILWAY COMPANY P O BOX 676160 DALLAS, TX 75267-6160 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,396,118.46
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3.10	Nonpriority creditor's name and mailing address BNSF RAILWAY COMPANY 2650 LOU MENK DRIVE MARKETING OFFICE BUILDING FORT WORTH, TX 76131 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.11	Nonpriority creditor's name and mailing address BOUNDARY HUNTING CAMP ATTN MICHAEL ANTONOVICH 209 HARTLEY COLERAINE, MN 55722 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.12	Nonpriority creditor's name and mailing address CAROLINE C HERRICK 411 MULBERRY POINT ROAD GUILFORD, CT 06437 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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Debtor	Name	Case number (if known)	18-50378
3.13	Nonpriority creditor's name and mailing address CATERPILLAR FINANCIAL SERVICES P O BOX 730669 DALLAS, TX 75373-0669 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.14	Nonpriority creditor's name and mailing address CATERPILLAR FINANCIAL SERVICES ATTN SPEC ACCTS MANAGER 2120 WEST END AVENUE NASHVILLE, TN 27203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.15	Nonpriority creditor's name and mailing address CATERPILLAR FINANCIAL SVCS COR P O BOX 30669 DALLAS, TX 75373-0669 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$548,021.69
3.16	Nonpriority creditor's name and mailing address CENTURY LINK PO BOX 2961 PHOENIX, AZ 85062-2961 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,318.25
3.17	Nonpriority creditor's name and mailing address CHESTER COMPANY LIMITED 1035 7TH AVENUE E HIBBING, MN 55745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.18	Nonpriority creditor's name and mailing address CSX TRANSPORTATION INC ATTN RUSS EPTING 500 WATER STREET J842 JACKSONVILLE, FL 32202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.19	Nonpriority creditor's name and mailing address CT LIEN SOLUTIONS P O BOX 301133 DALLAS, TX 75303 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$737.60

Debtor	ERP IRON ORE, LLC	Case number (if known)	18-50378
3.20	Nonpriority creditor's name and mailing address DAVD L LEWIS 309 WEST 43RD STREET STE 105 SIOUX FALLS, SD 57105 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.21	Nonpriority creditor's name and mailing address DENTONS US LLP 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020-1089 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$278,759.30
3.22	Nonpriority creditor's name and mailing address DR. MICHAEL L TUCK 5416 LAMONA AVENUE SHERMAN OAKS, CA 91411 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.23	Nonpriority creditor's name and mailing address DSA INVESTMENTS INC ATTN N. DHARAMVEER P O BOX 393324 DUBAI, UNITED ARAB EMIRATES Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.24	Nonpriority creditor's name and mailing address DSA INVESTMENTS INC ATTN JOHN ORAM P O BOX 393324 DUBAI, UNITED ARAB EMIRATES Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.25	Nonpriority creditor's name and mailing address ENCECO INC ATTN CHARLES A EBETINO JR 3694 SEAFORD DRIVE COLUMBUS, OH 43220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.26	Nonpriority creditor's name and mailing address ENERVANTAGE 12120 PORT GRACE BLVD STE 200 LA VISTA, NE 68128 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor	ERP IRON ORE, LLC	Case number (if known)	18-50378
3.27	Nonpriority creditor's name and mailing address FAEGRE BAKER DANIELS LLP ATTN DENNIS RYAN 90 S SEVENTH STREET STE 2200 MINNEAPOLIS, MN 55402-3901 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.28	Nonpriority creditor's name and mailing address FIRST AMERICAN TITLE INSURANCE 1201 WALNUT STREET STE 700 KANSAS CITY, MO 64106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,000.00
3.29	Nonpriority creditor's name and mailing address GENERAL SECURITY SERVICES CORP P O BOX 823424 PHILADELPHIA, PA 19182-3424 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,013.88
3.30	Nonpriority creditor's name and mailing address GLACIER PARK COMPANY C/O CONOCO PHILLIPS COMPANY 600 NORTH DAIRY ASHFORD HOUSTON, TX 77079 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.31	Nonpriority creditor's name and mailing address GLACIER PARK IRON ORE PROP 755 E MULBERRY AVENUE STE 600 SAN ANTONIO, TX 78212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.32	Nonpriority creditor's name and mailing address GREAT NORTHERN IRON ORE PROP 801 EAST HOWARD STREET P O BOX 429 HIBBING, MN 55746 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.33	Nonpriority creditor's name and mailing address HAWKINSON CONSTRUCTION CO INC 501 WEST COUNTY ROAD 63 GRAND RAPIDS, MN 55744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor	ERP IRON ORE, LLC Name	Case number (if known)	18-50378
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3.34	Nonpriority creditor's name and mailing address HT SURFACE AND MINERALS LLC 740 E SUPERIOR STREET DULUTH, MN 55805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.35	Nonpriority creditor's name and mailing address INDIANA DEPT OF REVENUE P O BOX 7224 INDIANAPOLIS, IN 46207-7224 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.36	Nonpriority creditor's name and mailing address ITASCA COUNTY AUDITOR 123 NE 4TH STREET GRAND RAPIDS, MN 55744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$552,098.84
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3.37	Nonpriority creditor's name and mailing address ITASCA COUNTY LAND DEPARTMENT 1177 LAPRAIRIE AVENUE GRAND RAPIDS, MN 55744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,154.08
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3.38	Nonpriority creditor's name and mailing address ITASCA COUNTY REGIONAL RAILROD AUTHORITY 123 NE FOURTH STREET GRAND RAPIDS, MN 55744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.39	Nonpriority creditor's name and mailing address ITASCA COUNTY TRANSPORTATION 123 4TH STREET NE GRAND RAPIDS, MN 55744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$328,933.33
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3.40	Nonpriority creditor's name and mailing address JAMES T LEWIS 309 WEST 43RD STREET STE 105 SIOUX FALLS, SD 57105 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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Debtor	ERP IRON ORE, LLC <small>Name</small>	Case number (if known)	18-50378
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3.41	Nonpriority creditor's name and mailing address JOHN C HAMMEREL JR 10200 E CELTIC DRIVE SCOTTSDALE, AZ 85620 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.42	Nonpriority creditor's name and mailing address JOHN G DEVANEY 10 POND VIEW DRIVE NANTUCKET, MA 02554 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.43	Nonpriority creditor's name and mailing address JOHN PARKER TRAUERNICHT 60 BAYVILLE ROAD LOCUST VALLEY, NY 11560 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.44	Nonpriority creditor's name and mailing address KATHERINE GAY BENOUN 8, RUE DE LEVIS 75017 PARIS FRANCE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.45	Nonpriority creditor's name and mailing address KERAMIDA 401 N COLLEGE AVENUE INDIANAPOLIS, IN 46202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.46	Nonpriority creditor's name and mailing address KIMBALL H KNUTSON 2417 33RD AVENUE MINNEAPOLIS, MN 55406-1463 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.47	Nonpriority creditor's name and mailing address LAFAYETTE BANK & TRUST PO BOX 1130 LAFAYETTE, IN 47902-1130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,067.08

Debtor	ERP IRON ORE, LLC	Case number (if known)	18-50378
3.48	Nonpriority creditor's name and mailing address MAG GLOBAL ATTN MICHAEL J TALARICO 102 NE 3RD STREET STE 120 GRAND RAPIDS, MN 55744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.49	Nonpriority creditor's name and mailing address MAG INC ATTN MICHAEL J TALARICO 102 NE 3RD STREET STE 120 GRAND RAPIDS, MN 55744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.50	Nonpriority creditor's name and mailing address MAGNETATION LLC ATTN MICHAEL J TALARICO 102 NE 3RD STREET STE 120 GRAND RAPIDS, MN 55744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.51	Nonpriority creditor's name and mailing address MARK P ROGERS TRUSTEE MARK P ROGERS REV TRUS 2410 MERRIMAC LANE PLYMOUTH, MN 55447 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.52	Nonpriority creditor's name and mailing address MEDIACOM ONE MEDIACOM WAY MEDIACOM, NY 10918-4810 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$255.90
3.53	Nonpriority creditor's name and mailing address METLIFE PO BOX 804466 KANSAS CITY, MO 64180-4466 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,476.79
3.54	Nonpriority creditor's name and mailing address METRO SALES INC 1620 EAST 78TH STREET MINNEAPOLIS, MN 55432 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$145.72

Debtor	ERP IRON ORE, LLC	Case number (if known)	18-50378
3.55	Nonpriority creditor's name and mailing address MINN DEPT OF NATURAL RESOURCES 500 LAFAYETTE ROAD BOX 10 ST PAUL, MN 55155 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$94,965.71
3.56	Nonpriority creditor's name and mailing address MINNEAPOLIS OXYGEN CO 3842 WASHINGTON AVENUE N MINNEAPOLIS, MN 55412 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108.80
3.57	Nonpriority creditor's name and mailing address MINNESOTA DEPT OF HEALTH RADIOACTIVE MATERIALS UNIT P O BOX 64497 ST PAUL, MN 55164-0497 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.58	Nonpriority creditor's name and mailing address MINNESOTA DEPT OF LABOR & INDU 443 LAFAYETTE ROAD ST PAUL, MN 55155 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.59	Nonpriority creditor's name and mailing address MINNESOTA DEPT OF REVENUE 600 NORTH ROBERT STREET ST PAUL, MN 55101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.60	Nonpriority creditor's name and mailing address MINNESOTA POLLUTION CONTROL AGENCY 520 LAFAYETTE ROAD ST PAUL, MN 55155 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$163.00
3.61	Nonpriority creditor's name and mailing address MODSPACE 12603 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0126 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,888.36

Debtor	Name	Case number (if known)	18-50378
3.62	Nonpriority creditor's name and mailing address MOOSE'S HUNTING CAMP ATTN DAVID VIDMAR 36477 FREESTONE ROAD GRAND RAPIDS, MN 55744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.63	Nonpriority creditor's name and mailing address NIPSCO P O BOX 13007 MERRILLVILLE, IN 46411-3007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,020.61
3.64	Nonpriority creditor's name and mailing address NORTHERN INDIANA PUBLIC SERVICE COMPANY - ATTN D COTA 801 E 86TH AVENUE MERRILLVILLE, IN 46410 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.65	Nonpriority creditor's name and mailing address NORTHERN PLAINS RAIL SERVICE 100 RAILROAD AVENUE P O BOX 38 FORDVILLE, ND 58231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.66	Nonpriority creditor's name and mailing address NTS 526 CHESTNUT STREET VIRGINIA, MN 55792 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,292.35
3.67	Nonpriority creditor's name and mailing address NUBAI GLOBAL INVESTMENT LTD P O BOX 3416 ROAD TOWN TORTOLA VI 11100 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.68	Nonpriority creditor's name and mailing address ONE SOURCE EQUIPMENT RENTALS 2835 CONCORD ROAD LAFAYETTE, IN 47909 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,176.70

Debtor	ERP IRON ORE, LLC <small>Name</small>	Case number (if known)	18-50378
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3.69	Nonpriority creditor's name and mailing address PRYOR CASHMAN LLP 7 TIMES SQUARE NEW YORK, NY 10036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>COUNSEL TO INDENTURE TRUSTEE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,814.96
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3.70	Nonpriority creditor's name and mailing address RANDALL LEE VANNET TRUST 28938 ARBO ROAD GRAND RAPIDS, MN 55744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.71	Nonpriority creditor's name and mailing address RAW MATERIALS & IRONMAKING 1992 EASTHILL DRIVE BETHLEHEM, PA 18017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.72	Nonpriority creditor's name and mailing address RGGS LAND & MINERALS LTD LP P O BOX 4667 HOUSTON, TX 77210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.73	Nonpriority creditor's name and mailing address RGGS LAND & MINERALS LTD LP P O BOX 1266 209 E 8TH STREET S VIRGINIA, MN 55792 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.74	Nonpriority creditor's name and mailing address RUDD EQUIPMENT COMPANY DEPT 77432 P O BOX 77000 DETROIT, MI 48277 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.75	Nonpriority creditor's name and mailing address SCHWARTZ REDI-MIX INC 34882 SCENIC HWY BOVEY, MN 55709 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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Debtor	ERP IRON ORE, LLC	Case number (if known)	18-50378
3.76	Nonpriority creditor's name and mailing address ST LOUIS COUNTY AUDITOR -TREAS 100 N 5TH AVENUE W DULUTH, MN 55802 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.77	Nonpriority creditor's name and mailing address STEPHEN E LEWIS 2660 MAPLE AVENUE NORTHBROOK, IL 60062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.78	Nonpriority creditor's name and mailing address STEVE ELLISON 19853 COUNTY ROAD 10 WARBA, MN 55793 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.79	Nonpriority creditor's name and mailing address SUTTLE & STALNAKER 1411 VIRGINIA STREET E STE 100 CHARLESTON, WV 25301 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,000.00
3.80	Nonpriority creditor's name and mailing address SWEARINGEN CONSULTING 64624 WOODLAND COURT AURORA, MN 55705 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,120.40
3.81	Nonpriority creditor's name and mailing address SYSTEMS ASSOCIATES INC 1932 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$940.00
3.82	Nonpriority creditor's name and mailing address TENOVA CORE 75 REMITTANCE DRIVE DEPT 3168 CHICAGO, IL 60675-3168 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TRADE PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,135.34

Debtor Name	Case number (if known)	18-50378
ERP IRON ORE, LLC Name 3.83 Nonpriority creditor's name and mailing address TROUMBLY BROTHERS PARTNERSHIP P O BOX 405 TACONITE, MN 55786 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.84 Nonpriority creditor's name and mailing address WARD B LEWIS JR REV TRUST C/O ERICA LEWIS 490 S MILLEDGE AVENUE ATHENS, GA 30601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.85 Nonpriority creditor's name and mailing address WASTE MANAGEMENT OF INDIANA P O BOX 4648 CAROL STREAM, IL 60197-4648 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$217.62
3.86 Nonpriority creditor's name and mailing address WASTE MANAGEMENT OF WI-MN P O BOX 4648 CAROL STREAM, IL 60197-4648 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.87 Nonpriority creditor's name and mailing address WEIR MINERALS NETHERLANDS C/O BERENS & MILLER 80 SOUTH 8TH STREET STE 3720 MINNEAPOLIS, MN 55402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,669,600.00
3.88 Nonpriority creditor's name and mailing address WELDSTAR P O BOX 1150 AURORA, IL 60507 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37.32
3.89 Nonpriority creditor's name and mailing address WHITE COUNTY INDIANA ATTN AUDITOR 2013 WEST 25 SOUTH MONTICELLO, IN 47960 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor **ERP IRON ORE, LLC** Case number (if known) **18-50378**

Name

3.90 Nonpriority creditor's name and mailing address **WHITE COUNTY TREASURER
P O BOX 388
MONTICELLO, IN 47960** As of the petition filing date, the claim is: *Check all that apply.* **\$3,390,937.42**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim: **TRADE PAYABLES**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.91 Nonpriority creditor's name and mailing address **WILLIAM CLAYTON TRAUERNICHT
60 BAYVILLE ROAD
LOCUST VALLEY, NY 11560** As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim:
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.92 Nonpriority creditor's name and mailing address **WILLIAMS SCOTSMAN INC
P O BOX 91975
CHICAGO, IL 60693-1975** As of the petition filing date, the claim is: *Check all that apply.* **\$5,136.17**
☒ Contingent
☒ Unliquidated
☒ Disputed
Date(s) debt was incurred Basis for the claim: **TRADE PAYABLE**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.93 Nonpriority creditor's name and mailing address **ZEIGLER INC
SDS 12-0436
PO BOX 86
MINNEAPOLIS, MN 55486-0436** As of the petition filing date, the claim is: *Check all that apply.* **\$2,029.98**
☒ Contingent
☒ Unliquidated
☒ Disputed
Date(s) debt was incurred Basis for the claim: **TRADE PAYABLE**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **5,652,439.35**

5b. + \$ **25,090,779.74**

5c. \$ **30,743,219.09**

Fill in this information to identify the case:

Debtor name **ERP IRON ORE, LLC**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **18-50378**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **ARCTURUS BASIN LEASE DATED JULY 1, 2010**

State the term remaining

List the contract number of any government contract

**ALLAN B HAMMEREL
5708 N VIA LOZANA
TUCSON, AZ 85750-1136**

2.2. State what the contract or lease is for and the nature of the debtor's interest **MRO PROCUREMENT AGREEMENT DATED JULY 1, 2014**

State the term remaining

List the contract number of any government contract

**APPLIED INDUSTRIAL TECHNOLOGY
1 APPLIED PLAZA
CLEVELAND, OH 44115**

2.3. State what the contract or lease is for and the nature of the debtor's interest **THIRD PARTY PAYROLL SYSTEM - MAJOR ACCOUNTS AGREEMENT DATED APRIL 1, 2017**

State the term remaining

List the contract number of any government contract

**AUTOMATED DATA PROCESSING
11411 RED RUN BLVD
OWINGS MILLS, MD 21117**

2.4. State what the contract or lease is for and the nature of the debtor's interest **ARCTURUS BASIN LEASE DATED JULY 1, 2010**

State the term remaining

List the contract number of any government contract

**BARBARA CUNDIFF COLVILLE
507 MORNING STAR LANE
NEWPORT BEACH, CA 92660**

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

LEASE FOR LAND AND TRACK BETWEEN BNSF RAILWAY COMPANY AND DEBTOR DATED JULY 25, 2011

State the term remaining

List the contract number of any government contract

**BNSF RAILWAY COMPANY
JONES LANG LASALLE GLOBAL SVCS
3017 LOU MENK DRIVE STE 100
FORT WORTH, TX 76131-2800**

2.6. State what the contract or lease is for and the nature of the debtor's interest

FIRST AMENDMENT TO LOCOMOTIVE AND TELEMETRY DEVICE USE AND LIABILITY AGREEMENT BY AND BETWEEN DEBTOR AND BNSF

State the term remaining

List the contract number of any government contract

**BNSF RAILWAY COMPANY
P O BOX 676160
DALLAS, TX 75267-6160**

2.7. State what the contract or lease is for and the nature of the debtor's interest

DEMURRAGE CONTRACT BETWEEN BNSF RAILWAY COMPANY AND DEBTOR DATED FEBRUARY 1, 2015

State the term remaining

List the contract number of any government contract

**BNSF RAILWAY COMPANY
JONES LANG LASALLE GLOBAL SVCS
3017 LOU MENK DRIVE STE 100
FORT WORTH, TX 76131-2800**

2.8. State what the contract or lease is for and the nature of the debtor's interest

MEMORANDUM OF UNDERSTANDING BETWEEN DEBTOR AND BNSF RAILWAY COMPANY DATED JANUARY 1, 2013

State the term remaining

List the contract number of any government contract

**BNSF RAILWAY COMPANY
P O BOX 961069
FORT WORTH, TX 76161-0069**

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.9. State what the contract or lease is for and the nature of the debtor's interest

**MASTER
TRANSPORTATION
CONTRACT BY AND
BETWEEN DEBTOR,
BNSF RAILWAY
COMPANY AND CSX
TRANSPORTATION INC
DATED DECEMBER 26,
2013**

State the term remaining

List the contract number of any government contract

**BNSF RAILWAY COMPANY
GROUP VICE INDUSTRIAL PRODUCTS
2650 LOU MENK DRIVE
FORT WORTH, TX 76131-2800**

2.10. State what the contract or lease is for and the nature of the debtor's interest

**LOCOMOTIVE AND
TELEMETRY DEVICE
USE AND LIABILITY
AGREEMENT DATED
AUGUST 15, 2011**

State the term remaining

List the contract number of any government contract

**BNSF RAILWAY COMPANY
JONES LANG LASALLE GLOBAL SVCS
3017 LOU MENK DRIVE STE 100
FORT WORTH, TX 76131-2800**

2.11. State what the contract or lease is for and the nature of the debtor's interest

**PRIVATE CROSSING
AGREEMENT DATED
SEPTEMBER 27, 2012**

State the term remaining

List the contract number of any government contract

**BNSF RAILWAY COMPANY
JONES LANG LASALLE BROKERAGE
4300 AMON CARTER BLVD STE 100
FORT WORTH, TX 76155**

2.12. State what the contract or lease is for and the nature of the debtor's interest

**INDUSTRY TRACK
AGREEMENT DATED
JULY 25, 2011**

State the term remaining

List the contract number of any government contract

**BNSF RAILWAY COMPANY
JONES LANG LASALLE BROKERAGE
4300 AMON CARTER BLVD STE 100
FORT WORTH, TX 76155**

2.13. State what the contract or lease is for and the nature of the debtor's interest

**ARCTURUS BASIN
LEASE DATED JULY 1,
2010**

State the term remaining

List the contract number of any government contract

**CAROLINE C HERRICK
411 MULBERRY POINT ROAD
GUILFORD, CT 06437**

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.14. State what the contract or lease is for and the nature of the debtor's interest

**MASTER TAX LEASE
DATED FEBRUARY 7,
2017**

State the term remaining

List the contract number of any government contract

**CATERPILLAR FINANCIAL SERVICES
CORPORATON
2120 WEST END AVENUE
NASHVILLE, TN 37203**

2.15. State what the contract or lease is for and the nature of the debtor's interest

**FACILITY
ENCROACHMENT
AGREEMENT BY AND
BETWEEN CSX
TRANSPORATION INC
AND DEBTOR
EFFECTIVE AS OF
OCTOBER 2, 2013**

State the term remaining

List the contract number of any government contract

**CSX TRANSPORATION INC
500 WATER STREET
JACKSONVILLE, FL 32202**

2.16. State what the contract or lease is for and the nature of the debtor's interest

**PRIVATE SIDETRACK
AGREEMENT BY AND
BETWEEN CSX
TRANSPORATION INC
AND DEBTOR
EFFECTIVE AS OF
APRIL 8, 2014**

State the term remaining

List the contract number of any government contract

**CSX TRANSPORATION INC
500 WATER STREET
JACKSONVILLE, FL 32202**

2.17. State what the contract or lease is for and the nature of the debtor's interest

**MASTER
TRANSPORATION
CONTRACT BY AND
BETWEEN DEBTOR,
BNSF RAILWAY
COMPANY AND CSX
TRANSPORATION INC
DATED AS OF
DECEMBER 26, 2013**

State the term remaining

List the contract number of any government contract

**CSX TRANSPORATION INC
500 WATER STREET
JACKSONVILLE, FL 32202**

2.18. State what the contract or lease is for and the nature of the debtor's interest

**LOCOMOTIVE TRIP
LEASE (UNIT IRON
ORE TRAIN LOADING
& UNLOADING) DATED
FEBRUARY 12, 2015****CSX TRANSPORATION INC
500 WATER STREET
JACKSONVILLE, FL 32202**

Debtor 1 **ERP IRON ORE, LLC**

Document Page 84 of 122

Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

- 2.19. State what the contract or lease is for and the nature of the debtor's interest **ARCTURUS BASIN LEASE DATED JULY 1, 2010**

State the term remaining

List the contract number of any government contract

DAVID L LEWIS
309 W 43RD STREET STE 105
SIOUX FALLS, SD 57105

- 2.20. State what the contract or lease is for and the nature of the debtor's interest **ARCTURUS BASIN LEASE DATED JULY 1, 2010**

State the term remaining

List the contract number of any government contract

DR MICHAEL L TUCK
5416 LAMONA AVENUE
SHERMAN OAKS, CA 91411

- 2.21. State what the contract or lease is for and the nature of the debtor's interest **SERVICE AGREEMENT FOR THIRD PARTY ENERGY SUPPLIER - MAY 1, 2017**

State the term remaining

List the contract number of any government contract

ENCORE ENERGY
12120 PORT GRACE BLVD STE 200
OMAHA, NE 68128

- 2.22. State what the contract or lease is for and the nature of the debtor's interest **SERVICE AGREEMENT ENERGY ASSISTANCE DATED APRIL 12, 2017**

State the term remaining

List the contract number of any government contract

ENERVANTAGE
12120 PORT GRACE BLVD STE 200
LA VISTA, NE 68128

- 2.23. State what the contract or lease is for and the nature of the debtor's interest **SCRAM MINING SURFACE ACCESS LEASE DATED NOVEMBER 24, 2015**

State the term remaining

List the contract number of any government contract

GENERAL WASTE DISPOSAL AND RECOVERY SERVICES
P O BOX 312
CHISHOLM, MN 55719

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.24. State what the contract or lease is for and the nature of the debtor's interest

**NON-EXCLUSIVE
NON-METALLIC
MINERALS LEASE
AGREEMENT FOR
CONSTRUCTION SAND
AND GRAVEL BY AND
BETWEEN DEBTOR
AND HAWKINSON
CONSTRUCTION
COMPANY INC DATED
AS OF NOVEMBER 1,
2012; DEBTOR IS
LESSOR**

State the term remaining

List the contract number of any government contract

**HAWKINSON CONSTRUCTION
COMPANY INC
501 COUNTY ROAD 63
GRAND RAPIDS, MN 55744**

- 2.25. State what the contract or lease is for and the nature of the debtor's interest

**ITASCA COUNTY
PUMP WATER SITE
LEASE AGREEMENT
BETWEEN THE STATE
OF MINNESOTA AND
DEBTOR - PART OF
S1/2 NW, SECTION 22,
T56N, R24W DATED
FEBRUARY 28, 2012**

State the term remaining

List the contract number of any government contract

**ITASCA COUNTY LAND DEPT
1177 LAPRAIRIE AVENUE
GRAND RAPIDS, MN 55744**

- 2.26. State what the contract or lease is for and the nature of the debtor's interest

**P4 LONG TERM
SURFACE LEASE #1
AGREEMENT
BETWEEN THE STATE
OF MINNESOTA AND
DEBTOR - SEC 19 AND
30 DATED FEBRUARY
14, 2013**

State the term remaining

List the contract number of any government contract

**ITASCA COUNTY LAND DEPT
STATE OF MINNESOTA
1177 LAPRAIRIE AVENUE
GRAND RAPIDS, MN 55744**

- 2.27. State what the contract or lease is for and the nature of the debtor's interest

**P4 LONG TERM
SURFACE LEASE #2
AGREEMENT
BETWEEN THE STATE
OF MINNESOTA AND
DEBTOR - SEC 24 AND
25 DATED FEBRUARY
14, 2013**

State the term remaining

**ITASCA COUNTY LAND DEPT
STATE OF MINNESOTA
1177 LAPRAIRIE AVENUE
GRAND RAPIDS, MN 55744**

Debtor 1 **ERP IRON ORE, LLC**

Document Page 86 of 122

Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.28. State what the contract or lease is for and the nature of the debtor's interest

**P4 LONG TERM
SURFACE LEASE
AGREEMENT #3
BETWEEN THE STATE
OF MINNESOTA AND
DEBTOR - SEC 35
DATED FEBRUARY 14,
2013**

State the term remaining _____

List the contract number of any government contract _____

**ITASCA COUNTY LAND DEPT
STATE OF MINNESOTA
1177 LAPRAIRIE AVENUE
GRAND RAPIDS, MN 55744**

2.29. State what the contract or lease is for and the nature of the debtor's interest

**LEASE AGREEMENT
HOLMAN SURFACE
(SURFACE LEASE)
DATED JULY 23, 2010**

State the term remaining _____

List the contract number of any government contract _____

**ITASCA COUNTY LAND DEPT
1177 LAPRAIRIE AVENUE
GRAND RAPIDS, MN 55744**

2.30. State what the contract or lease is for and the nature of the debtor's interest

**TEMPORARY RAIL
LINE ACCESS AND
USE AGREEMENT
DATED SEPTEMBER
23, 2014 (RAIL ACCESS
AND USE
AGREEMENT)**

State the term remaining _____

List the contract number of any government contract _____

**ITASCA COUNTY REGIONAL
RAILROAD AUTHORITY
123 4TH STREET NE
GRAND RAPIDS, MN 55744**

2.31. State what the contract or lease is for and the nature of the debtor's interest

**ARCTURUS BASIN
LEASE DATED JULY 1,
2010**

State the term remaining _____

List the contract number of any government contract _____

**JAMES T LEWIS
309 WEST 43RD SREET STE 105
SIOUX FALLS, SD 57105**

2.32. State what the contract or lease is for and the nature of the debtor's interest

**ARCTURUS BASIN
LEASE DATED JULY 1,
2010**

State the term remaining _____

**JOHN C HAMMERAL JR
10200 E CELTIC DRIVE
SCOTTSDALE, AZ 85260**

Debtor 1 **ERP IRON ORE, LLC**

Document Page 87 of 122

Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.33. State what the contract or lease is for and the nature of the debtor's interest **ARCTURUS BASIN
LEASE DATED JULY 1,
2010**

State the term remaining

List the contract number of any government contract _____

**JOHN G DEVANEY
10 POND VIEW DRIVE
NANTUCKET, MA 02554-4403**2.34. State what the contract or lease is for and the nature of the debtor's interest **ARCTURUS BASIN
LEASE DATED JULY 1,
2010**

State the term remaining

List the contract number of any government contract _____

**JOHN PARKER TRAUERNICHT
60 BAYVILLE ROAD
LOCUST VALLEY, NY 11560**2.35. State what the contract or lease is for and the nature of the debtor's interest **ARCTURUS BASIN
LEASE DATED JULY 1,
2010**

State the term remaining

List the contract number of any government contract _____

**KATHERINE GAY BENOUN
8 RUE DE LEVIS
75017 PARIS FRANCE**2.36. State what the contract or lease is for and the nature of the debtor's interest **SERVICE AGREEMENT
FOR ENVIRONMENTAL
COMPLIANCE
ASSISTANCE**

State the term remaining

List the contract number of any government contract _____

**KERAMIDA
401 N COLLEGE AVENUE
INDIANAPOLIS, IN 46202**2.37. State what the contract or lease is for and the nature of the debtor's interest **ARCTURUS BASIN
LEASE DATED JULY 1,
2010**

State the term remaining

List the contract number of any government contract _____

**KIMBALL H KNUTSON
2417 33RD AVENUE SOUTH
MINNEAPOLIS, MN 55406**

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.38. State what the contract or lease is for and the nature of the debtor's interest

**RESTATED AND
AMENDED
TECHNOLOGY
LICENSE AGREEMENT
DATED DECEMBER
2016**

State the term remaining

List the contract number of any government contract

**MAGNETATION INC
102 THIRD STREET NE STE 120
GRAND RAPIDS, MN 55744**

2.39. State what the contract or lease is for and the nature of the debtor's interest

**ARCTURUS BASIN
LEASE DATED JULY 1,
2010**

State the term remaining

List the contract number of any government contract

**MARK P ROGERS
TRUSTEE MARK ROGERS REV TRUST
2410 MERRIMAE LANE
PLYMOUTH, MN 55447**

2.40. State what the contract or lease is for and the nature of the debtor's interest

**COPIER SERVICE
AGREEMENT DATED
MAY 24, 2017, 5 YEARS**

State the term remaining

List the contract number of any government contract

**METRO SALES INC
1620 E 78TH STREET
MINNEAPOLIS, MN 55432**

2.41. State what the contract or lease is for and the nature of the debtor's interest

**MISCELLANEOUS
LEASE #IMIS000786 BY
AND BETWEEN THE
STATE OF MINNESOTA
AND DEBTOR, LAND
DESCRIPTION: G112,
S36, T56N, R24W,
NENW, S36, T56N,
R24W, ITASCA
COUNTY EFFECTIVE
DATE JULY 1, 2014
(ACCESS LEASE)**

State the term remaining

List the contract number of any government contract

**MINNESOTA DEPARTMENT OF
NATURAL RESOURCES
1201 EAST HIGHWAY 2
GRAND RAPIDS, MN 55744**

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.42. State what the contract or lease is for and the nature of the debtor's interest

**MISCELLANEOUS
LEASE BY AND
BETWEEN THE STATE
OF MINNESOTA AND
DEBTOR, LEASE
#LMIS000790, LAND
DESCRIPTION: S35,
T57N, R22W, ITASCA
COUNTY EFFECTIVE
DATE OCTOBER 1,
2012 (ACCESS LEASE)**

State the term remaining

List the contract number of any government contract

**MINNESOTA DEPARTMENT OF
NATURAL RESOURCES
1201 EAST HIGHWAY 2
GRAND RAPIDS, MN 55744**

2.43. State what the contract or lease is for and the nature of the debtor's interest

**LEASE AMENDMENT
TO LEASE
#LMIS000786 BY AND
BETWEEN THE STATE
OF MINNESOTA AND
DEBTOR**

State the term remaining

List the contract number of any government contract

**MINNESOTA DEPARTMENT OF
NATURAL RESOURCES
1201 EAST HIGHWAY 2
GRAND RAPIDS, MN 55744**

2.44. State what the contract or lease is for and the nature of the debtor's interest

**AGREEMENT FOR
MAINTENANCE AND
USE OF DNR WATER
LEVEL OBSERVATION
WELL BY AND
BETWEEN THE STATE
OF MINNESOTA AND
DEBTOR, DATED JUNE
19, 2013**

State the term remaining

List the contract number of any government contract

**MINNESOTA DEPARTMENT OF
NATURAL RESOURCES
1201 EAST HIGHWAY 2
GRAND RAPIDS, MN 55744**

2.45. State what the contract or lease is for and the nature of the debtor's interest

**ELECTRIC SERVICE
AGREEMENT
BETWEEN DEBTOR
AND MINNESOTA
POWER DATED
JANUARY 27, 2014**

State the term remaining

List the contract number of any government contract

**MINNESOTA POWER
30 W SUPERIOR STREET
DULUTH, MN 55802**

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.46. State what the contract or lease is for and the nature of the debtor's interest

**OUTDOOR AND AREA
LIGHT AGREEMENT
BETWEEN MINNESOTA
POWER AND DEBTOR
DATED DECEMBER 23,
2014**

State the term remaining

List the contract number of any government contract

**MINNESOTA POWER
30 W SUPERIOR STREET
DULUTH, MN 55802**

2.47. State what the contract or lease is for and the nature of the debtor's interest

**AMENDED AND
RESTATED ELECTRIC
SERVICE AGREEMENT
DATED MAY 4, 2015**

State the term remaining

List the contract number of any government contract

**MINNESOTA POWER
30 W SUPERIOR STREET
DULUTH, MN 55802**

2.48. State what the contract or lease is for and the nature of the debtor's interest

**ELECTRIC SERVICE
AGREEMENT DATED
MAY 2, 2011, AS
AMENDED JANUARY
17, 2013**

State the term remaining

List the contract number of any government contract

**MINNESOTA POWER
30 W SUPERIOR STREET
DULUTH, MN 55802**

2.49. State what the contract or lease is for and the nature of the debtor's interest

**AMENDED AND
RESTATED ELECTRIC
SERVICE AGREEMENT
DATED MAY 4, 2015**

State the term remaining

List the contract number of any government contract

**MINNESOTA POWER
30 W SUPERIOR STREET
DULUTH, MN 55802**

2.50. State what the contract or lease is for and the nature of the debtor's interest

**LEASE AGREEMENT
BETWEEN PROGRESS
RAIL AND DEBTOR
(LEASE OF 390 NEW
RAIL CARS FOR
HAULING IRON ORE
CONCENTRATE FROM
MINNESOTA TO
INDIANA)**

State the term remaining

List the contract number of any government contract

**PROGRESS RAIL LEASING CORP
ATTN JOHN NEWMAN
1600 PROGRESS DRIVE
ALBERTVILLE, AL 35950**

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.51. State what the contract or lease is for and the nature of the debtor's interest

**LICENSE AGREEMENT
BETWEEN DEBTOR
AND RANDAL LEE
VANNET AS TRUSTEE
OF THE RANDALL LEE
VANNET ROVCOABLE
LIVING TRUST UTA
DATED APRIL 10, 2007
DATED MAY 13, 2014**

State the term remaining

List the contract number of any government contract

**RANDALL LEE VANNET TRUST
28938 ARBO ROAD
GRAND RAPIDS, MN 55744**

2.52. State what the contract or lease is for and the nature of the debtor's interest

**NON-EXCLUSIVE
NON-METALLIC
MINERALS LEASE
AGREEMENT FOR
CONSTRUCTION SAND
AND GRAVEL BY AND
BETWEEN DEBTOR
AND SCHWARTZ
REDI-MIX INC DATED
AS OF NOVEMBER 12,
2012; MAG LANDS LLC
IS LESSOR (SAND &
GRAVEL LEASE)**

State the term remaining

List the contract number of any government contract

**SCHWARTZ REDI-MIX INC
34882 SCENIC HWY
BOVEY, MN 55709**

2.53. State what the contract or lease is for and the nature of the debtor's interest

**LEASE FOR
IRON-BEARING
MATERIALS CANISTEO
#1 BETWEEN THE
STATE OF MINNESOTA
AND DEBTOR DATED
JANUARY 7, 2015;
LEASE NO. R-125**

State the term remaining

List the contract number of any government contract

**STATE OF MINNESOTA
500 LAFAYETTE ROAD
BOX 10
ST PAUL, MN 55155**

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.54. State what the contract or lease is for and the nature of the debtor's interest

**LEASE FOR
IRON-BEARING
MATERIALS BUCKEYE
TAILINGS BASIN #2
BETWEEN THE STATE
OF MINNESOTA AND
DEBTOR DATED MAY
31, 2012, LEASE NO.
R-108, AS AMENDED
JANUARY 1, 2015
(MINING LEASE)**

State the term remaining

List the contract number of any government contract

**STATE OF MINNESOTA
500 LAFAYETTE ROAD
BOX 10
ST PAUL, MN 55155**

2.55. State what the contract or lease is for and the nature of the debtor's interest

**LEASE FOR
IRON-BEARING
MATERIALS CANISTEO
#2 BETWEEN THE
STATE OF MINNESOTA
AND DEBTOR DATED
OCTOBER 3, 2011;
LEASE (MINING
LEASE)**

State the term remaining

List the contract number of any government contract

**STATE OF MINNESOTA
500 LAFAYETTE ROAD
BOX 10
ST PAUL, MN 55155**

2.56. State what the contract or lease is for and the nature of the debtor's interest

**STATE IRON ORE
MINING LEASE DATED
MARCH 7, 2013 -
LEASE NO. 2105-N**

State the term remaining

List the contract number of any government contract

**STATE OF MINNESOTA
500 LAFAYETTE ROAD
BOX 10
ST PAUL, MN 55155**

2.57. State what the contract or lease is for and the nature of the debtor's interest

**STATE IRON ORE
MINING LEASE DATED
MARCH 7, 2013 -
LEASE NO. 2106-N**

State the term remaining

List the contract number of any government contract

**STATE OF MINNESOTA
500 LAFAYETTE ROAD
BOX 10
ST PAUL, MN 55155**

2.58. State what the contract or lease is for and the nature of the debtor's interest

**STATE IRON ORE
MINING LEASE DATED
MARCH 7, 2013 -
LEASE NO. 2107-N**

State the term remaining

**STATE OF MINNESOTA
500 LAFAYETTE ROAD
BOX 10
ST PAUL, MN 55155**

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.59. State what the contract or lease is for and the nature of the debtor's interest

**STATE IRON ORE
MINING LEASE
BETWEEN THE STATE
OF MINNESOTA AND
DEBTOR DATED
MARCH 7, 2013 -
LEASE NO. 1-5105-N**

State the term remaining

List the contract number of any government contract _____

**STATE OF MINNESOTA
500 LAFAYETTE ROAD
BOX 10
ST PAUL, MN 55155**

2.60. State what the contract or lease is for and the nature of the debtor's interest

**STATE IRON ORE
MINING LEASE DATED
MARCH 7, 2013 -
LEASE NO. 2108-N**

State the term remaining

List the contract number of any government contract _____

**STATE OF MINNESOTA
500 LAFAYETTE ROAD
BOX 10
ST PAUL, MN 55155**

2.61. State what the contract or lease is for and the nature of the debtor's interest

**ARCTURUS BASIN
LEASE DATED JULY 1,
2010**

State the term remaining

List the contract number of any government contract _____

**STEPHEN E LEWIS
2660 MAPLE AVENUE
NORTHBROOK, IL 60062**

2.62. State what the contract or lease is for and the nature of the debtor's interest

**EASEMENT
AGREEMENT
BETWEEN TROUMBLY
BROTHERS, A
GENERAL
PARTNERSHIP AND
DEBTOR DATED
MARCH 27, 2012**

State the term remaining

List the contract number of any government contract _____

**TROUMBLY BROTHERS PARTNERSHIP
P O BOX 405
TACONITE, MN 55786**

2.63. State what the contract or lease is for and the nature of the debtor's interest

**MINING LEASE DATED
NOVEMBER 21, 2012**

State the term remaining

**UNITED STATES STEEL CORP
OLD HIGHWAY 169
P O BOX 417
MT IRON, MN 55768**

Debtor 1 **ERP IRON ORE, LLC**Case number (if known) **18-50378**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.64. State what the contract or lease is for and the nature of the debtor's interest **ARCTURUS BASIN LEASE DATED JULY 1, 2010**

State the term remaining

List the contract number of any government contract _____

**WARD B LEWIS JR
REVOCABLE TRUST
490 S MILLEDGE AVENUE
ATHENS, GA 30601**2.65. State what the contract or lease is for and the nature of the debtor's interest **SERVICE AGREEMENT FOR WASTE DISPOSAL DATED MARCH 2, 2017**

State the term remaining

List the contract number of any government contract _____

**WASTE MANAGEMENT OF INDIANA
P O BOX 4648
CAROL STREAM, IL 60197-4648**2.66. State what the contract or lease is for and the nature of the debtor's interest **PURCHASE ORDER AND CONTRACT FOR THE PROCUREMENT OF A HIGH PRESSURE GRINDING ROLL DATED JANUARY 5, 2017**

State the term remaining

List the contract number of any government contract _____

**WEIR INDUSTRIAL
C/O BERENS AND MILLER PA
80 S EIGHTH STREET STE 3720
MINNEAPOLIS, MN 55402**2.67. State what the contract or lease is for and the nature of the debtor's interest **ARCTURUS BASIN LEASE DATED JULY 1, 2010**

State the term remaining

List the contract number of any government contract _____

**WILLIAM CLAYTON TRAUERNICHT
60 BAYVILLE ROAD
LOCUST VALLEY, NY 11560**

Fill in this information to identify the case:

Debtor name **ERP IRON ORE, LLC**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **18-50378**

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 ANA M CLARKE

15 APPLIEDORE LANE
P O BOX 87
NATURAL BRIDGE, VA 24578

WILMINGTON
SAVINGS FUND

☒ D 2.40
☐ E/F _____
☐ G _____

2.2 ERP COMPLAINT
COKE LLC

15 APPLIEDORE LANE
P O BOX 87
NATURAL BRIDGE, VA 24578

WILMINGTON
SAVINGS FUND

☒ D 2.40
☐ E/F _____
☐ G _____

2.3 THOMAS M
CLARKE

15 APPLIEDORE LANE
P O BOX 87
NATURAL BRIDGE, VA 24578

WILMINGTON
SAVINGS FUND

☒ D 2.40
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name ERP IRON ORE, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 18-50378

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 31, 2018

X /s/ TODD ROTH

Signature of individual signing on behalf of debtor

TODD ROTH

Printed name

CHIEF EXECUTIVE OFFICER

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name ERP IRON ORE, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 18-50378

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2018 to **Filing Date**

Sources of revenue
Check all that apply

☐ Operating a business

☒ Other **COMMISSIONS AND REFUNDS**

Gross revenue
(before deductions and exclusions)

\$1,474,281.78

For prior year:
From 1/01/2017 to 12/31/2017

☐ Operating a business

☒ Other **SCRAP SALES AND REFUNDS**

\$892,870.51

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2018 to **Filing Date**

HUNTING & ACCESS INCOME

\$1,500.00

For prior year:
From 1/01/2017 to 12/31/2017

HUNTING & ACCESS INCOME & INSURANCE REFUNDS CLAIMS

\$277,863.17

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **ERP IRON ORE, LLC**Case number (if known) **18-50378**☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED EXHIBIT 3		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SEE ATTACHED EXHIBIT 4		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions**

Debtor **ERP IRON ORE, LLC**Case number (if known) **18-50378**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. RAVICH MEYER KIRKMAN MCGRATH NAUMAN & TANSEY PA 150 S FIFTH STREET STE 3450 MINNEAPOLIS, MN 55402		07/05/2018	\$15,000.00
Email or website address wrtansey@ravichmeyer.com			
Who made the payment, if not debtor?			
11.2. RAVICH MEYER KIRKMAN McGRATH NAUMAN & TANSEY PA 150 S FIFTH STREET STE 3450 MINNEAPOLIS, MN 55402		07/11/2018	\$100,000.00
Email or website address wrtansey@ravichmeyer.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Debtor **ERP IRON ORE, LLC**Case number (if known) **18-50378**☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.**FORM W-9 FOR 1099 MISC ANNUAL FILING**

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor **ERP IRON ORE, LLC****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
AK STEEL CORPORATION 9227 CENTRE POINTE DR WEST CHESTER, OH 45069	REYNOLDS PELLET PLANT IN INDIANA PLANT 2, PLANT 4 AND JESSIE LOAD-OUT PLANT IN MINNESOTA	WAREHOUSE INVENTORY	\$19,519,843.2 2

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

Debtor **ERP IRON ORE, LLC**Case number (if known) **18-50378**

- ☒ No.
☐ Yes. Provide details below.

Case title
Case number

**Court or agency name and
address**

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☒ Yes. Provide details below.

Site name and address

**Governmental unit name and
address**

Environmental law, if known

Date of notice

**INDIANA
64 E 100 N
REYNOLDS, IN 47980**

EPA

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

**Governmental unit name and
address**

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

**Date of service
From-To**

26a.1. **DEAN M MENGE
679 6TH AVENUE
P O BOX 246
CALUMET, MN 55716**

**04/02/2017 TO
PRESENT**

26a.2. **JADE MARTIRE
113 4TH STREET
NASHWAUK, MN 55769**

**03/20/2017 TO
PRESENT**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Debtor **ERP IRON ORE, LLC**Case number (if known) **18-50378**

Name and address	Date of service From-To
26b.1. JENNIFER BELL 15 APPLIEDORE LANE P O BOX 87 NATURAL BRIDGE, VA 24578	01/30/2017 TO PRESENT

Name and address	Date of service From-To
26b.2. ERIN DEACON 15 APPLIEDORE LANE P O BOX 87 NATURAL BRIDGE, VA 24578	01/30/2017 TO PRESENT

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. DEAN M MENGE 679 6TH AVENUE P O BOX 246 CALUMET, MN 55716	
26c.2. JADE MARTIRE 113 4TH STREET NASHWAUK, MN 55769	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. WILMINGTON SAVINGS FUND SOCIETY FSB 500 DELAWARE AVENUE WILMINGTON, DE 19801

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
TODD D ROTH	32333 LAKEVIEW DRIVE GRAND RAPIDS, MN 55744	CEO	0
JENNIFER E BELL	15 APPLIEDORE LANE P O BOX 87 NATURAL BRIDGE, VA 24578	DIRECTOR / SECRETARY	0

Debtor **ERP IRON ORE, LLC**Case number (if known) **18-50378**

Name	Address	Position and nature of any interest	% of interest, if any
JAMES KATCHADURIAN	450 LEXINGTON AVENUE 4TH FL NEW YORK, NY 10017	DIRECTOR	0
THOMAS M CLARKE	15 APPLIEDORE LANE P O BOX 87 NATURAL BRIDGE, VA 24578	DIRECTOR	0
DEAN MENGE	679 6TH AVENUE P O BOX 246 CALUMET, MN 55716	CFO	0
MERIDA NATURAL RESOURCES LLC	192 SUMMERFIELD COURT STE 203 ROANOKE, VA 24019	OWNER	40%
ENECO INC	3694 SEAFORD DRIVE COLUMBUS, OH 43220	OWNER	10%
NUBAI GLOBAL INVESTMENT LIMITED	P O BOX 3416 ROAD TOWN TORTOLA VI 11100	OWNER	50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
JOHN ORAM	P O BOX 3416 ROAD TOWN TORTOLA VI 11100		
MANOJ MADNANI	P O BOX 3416 ROAD TOWN TORTOLA VI 11100		
THOMAS M CLARKE	15 APPLIEDORE LANE P O BOX 87 NATURAL BRIDGE, VA 24578	CEO	

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor **ERP IRON ORE, LLC**Case number (if known) **18-50378**

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
VOYA FINANCIAL	EIN: 81-9666001

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **July 31, 2018**

/s/ TODD ROTH

Signature of individual signing on behalf of the debtor

TODD ROTH

Printed name

Position or relationship to debtor **CHIEF EXECUTIVE OFFICER**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

EXHIBIT 3

Date	Credit	Debit	Transaction Type	Identifier	Vendor Name	Address 1	City	State	Zip Code
3/9/2018	-	(4,843.57)	Payment	1467	Advantage Technology	950 Kanawha BLVD E	Charleston	WV	25301
4/20/2018	-	(2,450.72)	Payment	1529	Advantage Technology	950 Kanawha BLVD E	Charleston	WV	25301
6/7/2018	-	(6,197.08)	Payment	1587	Advantage Technology	950 Kanawha BLVD E	Charleston	WV	25301
	-	(13,491.37)			Advantage Technology Total	950 Kanawha BLVD E	Charleston	WV	25301
4/3/2018	-	(36,606.96)	Payment	1516	AFCO	PO Box 371889	Pittsburgh	PA	15250-7889
4/30/2018	-	(35,889.18)	Payment	1542	AFCO	PO Box 371889	Pittsburgh	PA	15250-7889
5/23/2018	-	(5,691.44)	Payment	1163	AFCO	PO Box 371889	Pittsburgh	PA	15250-7889
6/4/2018	-	(35,904.18)	Payment	eCheck	AFCO	PO Box 371889	Pittsburgh	PA	15250-7889
6/12/2018	-	(5,706.54)	Payment	eCheck	AFCO	PO Box 371889	Pittsburgh	PA	15250-7889
6/28/2018	-	(35,904.18)	Payment	eCheck	AFCO	PO Box 371889	Pittsburgh	PA	15250-7889
	-	(155,702.48)			AFCO Total	PO Box 371889	Pittsburgh	PA	15250-7889
3/9/2018	-	(372.74)	Payment	1468	Applied Maintenance Supplies	12420 Plaza Drive	Parma	Ohio	44130
	-	(372.74)			Applied Maintenance Supplies Total	12420 Plaza Drive	Parma	Ohio	44130
4/2/2018	-	(5,969.25)	Payment	1511	Aqua Power, Inc.	800 Park Ave	Eveleth	MN	55734
4/10/2018	-	(6,124.00)	Payment	1528	Aqua Power, Inc.	800 Park Ave	Eveleth	MN	55734
	-	(12,093.25)			Aqua Power, Inc. Total	800 Park Ave	Eveleth	MN	55734
3/9/2018	-	(111.99)	Payment	1469	Auto Value	601 4th Street	Grand Rapids	MN	55744
6/27/2018	-	(339.98)	Payment	1602	Auto Value	601 4th Street	Grand Rapids	MN	55744
	-	(451.97)			Auto Value Total	601 4th Street	Grand Rapids	MN	55744
6/1/2018	-	(11,956.32)	Payment	1574	Baker Fire Equipment	P.O. Box 766	Buhl	MN	55713
6/27/2018	-	(1,040.97)	Payment	1603	Baker Fire Equipment	P.O. Box 766	Buhl	MN	55713
	-	(12,997.29)			Baker Fire Equipment Total	P.O. Box 766	Buhl	MN	55713
2/28/2018	-	(1,420.84)	Payment	1458	biC Services	32333 Lakeview Drive	Grand Rapids	MN	55744
3/29/2018	-	(1,418.58)	Payment	1509	biC Services	32333 Lakeview Drive	Grand Rapids	MN	55744
4/28/2018	-	(2,018.25)	Payment	1540	biC Services	32333 Lakeview Drive	Grand Rapids	MN	55744
5/23/2018	-	(428.22)	Payment	1159	biC Services	32333 Lakeview Drive	Grand Rapids	MN	55744
	-	(5,285.89)			biC Services Total	32333 Lakeview Drive	Grand Rapids	MN	55744
3/21/2018	-	(23,160.26)	Payment	Auto-Pay	Blue Cross Blue Shield	PO Box 860448	Minneapolis	MN	55486-0048
4/23/2018	-	(23,160.26)	Payment	Auto-Pay	Blue Cross Blue Shield	PO Box 860448	Minneapolis	MN	55486-0048
5/22/2018	-	(14,747.78)	Payment	Auto-Pay	Blue Cross Blue Shield	PO Box 860448	Minneapolis	MN	55486-0048
6/21/2018	-	(20,356.10)	Payment	Auto-Pay	Blue Cross Blue Shield	PO Box 860448	Minneapolis	MN	55486-0048
	-	(81,424.40)			Blue Cross Blue Shield Total	PO Box 860448	Minneapolis	MN	55486-0048
4/9/2018	-	(144,382.44)	Payment	Wire	Caterpillar Financial	PO Box 730693	Dallas	TX	75373-0693
	-	(144,382.44)			Caterpillar Financial Total	PO Box 730693	Dallas	TX	75373-0693
3/9/2018	-	(5,136.95)	Payment	eCheck	Century Link	PO Box 2961	Phoenix	AZ	85062-2961
4/20/2018	-	(5,271.42)	Payment	eCheck	Century Link	PO Box 2961	Phoenix	AZ	85062-2961
5/9/2018	-	(5,197.34)	Payment	eCheck	Century Link	PO Box 2961	Phoenix	AZ	85062-2961
6/6/2018	-	(368.75)	Payment	eCheck	Century Link	PO Box 2961	Phoenix	AZ	85062-2961
6/20/2018	-	(2,389.41)	Payment	eCheck	Century Link	PO Box 2961	Phoenix	AZ	85062-2961
	-	(18,363.87)			Century Link Total	PO Box 2961	Phoenix	AZ	85062-2961
6/1/2018	-	(8,491.22)	Payment	1575	CHI Heaters	8360 Commerce Drive	Chanhassen	MN	55317
	-	(8,491.22)			CHI Heaters Total	8360 Commerce Drive	Chanhassen	MN	55317
3/9/2018	-	(264.50)	Payment	1470	Climate Makers	1700 Freeway Boulevard Suite #10	Brooklyn Center	MN	55430
4/6/2018	-	(401.50)	Payment	1518	Climate Makers	1700 Freeway Boulevard Suite #10	Brooklyn Center	MN	55430
	-	(666.00)			Climate Makers Total	1700 Freeway Boulevard Suite #10	Brooklyn Center	MN	55430
4/6/2018	-	(624.82)	Payment	1519	Co-Alliance LLP	5250 E US Hwy 36	Avon	IN	46123
5/9/2018	-	(745.39)	Payment	1553	Co-Alliance LLP	5250 E US Hwy 36	Avon	IN	46123
	-	(1,370.21)			Co-Alliance LLP Total	5250 E US Hwy 36	Avon	IN	46123
3/9/2018	-	(15,520.67)	Payment	1471	Como Oil & Propane	PO Box 240	Frederick	MD	21703

5/9/2018	-	(5,550.43)	Payment	1552	Como Oil & Propane	PO Box 240	Frederick	MD	21703
6/12/2018	-	(79.82)	Payment	1593	Como Oil & Propane	PO Box 240	Frederick	MD	21703
	-	(21,150.92)			Como Oil & Propane Total	PO Box 240	Frederick	MD	21703
7/5/2018	-	(15,000.00)	Payment	eCheck	CR3 Partners, LLC	450 Lexington Avenue, 4th Floor	New York	NY	10017
	-	(15,000.00)			CR3 Partners, LLC Total	450 Lexington Avenue, 4th Floor	New York	NY	10017
4/3/2018	-	(77.55)	Payment	1515	Culligan of Northeast MN	810 4th Ave N	Virginia	MN	55792-2451
	-	(77.55)			Culligan of Northeast MN Total	810 4th Ave N	Virginia	MN	55792-2451
6/28/2018	-	(8,680.00)	Payment	1619	D & T Landscaping	PO Box 65	Solway	MN	56678-0065
	-	(8,680.00)			D & T Landscaping Total	PO Box 65	Solway	MN	56678-0065
3/29/2018	-	(163.66)	Payment	1506	Dan Andrews	PO Box 12	Marble	MN	55764
4/26/2018	-	(136.12)	Payment	1534	Dan Andrews	PO Box 12	Marble	MN	55764
6/1/2018	-	(132.95)	Payment	1564	Dan Andrews	PO Box 12	Marble	MN	55764
6/27/2018	-	(88.33)	Payment	1594	Dan Andrews	PO Box 12	Marble	MN	55764
7/13/2018	-	(88.33)	Payment	1620	Dan Andrews	PO Box 12	Marble	MN	55764
	-	(609.39)			Dan Andrews Total	PO Box 12	Marble	MN	55764
2/28/2018	-	(92.74)	Payment	1454	Danny Phillips	10480 N 900 E	Monticello	IN	47960
3/29/2018	-	(50.00)	Payment	1500	Danny Phillips	10480 N 900 E	Monticello	IN	47960
4/26/2018	-	(93.45)	Payment	1539	Danny Phillips	10480 N 900 E	Monticello	IN	47960
6/1/2018	-	(50.00)	Payment	1571	Danny Phillips	10480 N 900 E	Monticello	IN	47960
6/27/2018	-	(86.35)	Payment	1600	Danny Phillips	10480 N 900 E	Monticello	IN	47960
7/13/2018	-	(50.00)	Payment	1628	Danny Phillips	10480 N 900 E	Monticello	IN	47960
	-	(422.54)			Danny Phillips Total	10480 N 900 E	Monticello	IN	47960
2/28/2018	-	(179.23)	Payment	1452	Dean Menge	679 6th Avenue PO Box 246	Calumet	MN	55716
3/29/2018	-	(125.39)	Payment	1507	Dean Menge	679 6th Avenue PO Box 246	Calumet	MN	55716
4/26/2018	-	(174.33)	Payment	1537	Dean Menge	679 6th Avenue PO Box 246	Calumet	MN	55716
6/1/2018	-	(102.52)	Payment	1570	Dean Menge	679 6th Avenue PO Box 246	Calumet	MN	55716
6/27/2018	-	(88.04)	Payment	1599	Dean Menge	679 6th Avenue PO Box 246	Calumet	MN	55716
7/13/2018	-	(54.86)	Payment	1625	Dean Menge	679 6th Avenue PO Box 246	Calumet	MN	55716
	-	(724.37)			Dean Menge Total	679 6th Avenue PO Box 246	Calumet	MN	55716
6/1/2018	-	(100,000.00)	Payment	Wire	Denton's	1221 Avenue of the Americas	New York	NY	10020-1089
	-	(100,000.00)			Denton's Total	1221 Avenue of the Americas	New York	NY	10020-1089
2/28/2018	-	(21,763.90)	Payment	Wire	EETAC	14301 FNB Pkwy, Suite 100	Omaha	NE	68154
3/15/2018	-	(15,000.00)	Payment	Wire	EETAC	14301 FNB Pkwy, Suite 100	Omaha	NE	68154
3/21/2018	-	(3,705.32)	Payment	Wire	EETAC	14301 FNB Pkwy, Suite 100	Omaha	NE	68154
4/3/2018	-	(23,413.49)	Payment	Wire	EETAC	14301 FNB Pkwy, Suite 100	Omaha	NE	68154
	-	(63,882.71)			EETAC Total	14301 FNB Pkwy, Suite 100	Omaha	NE	68154
3/15/2018	-	(9,163.00)	Payment	Wire	EH Minerals and Mining Consultancy	No. 49 Liuhou Nan Road	Naning Jiangsu	China	
	-	(9,163.00)			EH Minerals and Mining Consultancy Total	No. 49 Liuhou Nan Road	Naning Jiangsu	China	
2/28/2018	-	(51.08)	Payment	1456	Emily Disher	7565 Lawrie Lane	Lafayette	IN	47905
3/29/2018	-	(51.08)	Payment	1503	Emily Disher	7565 Lawrie Lane	Lafayette	IN	47905
4/30/2018	-	(51.05)	Payment	1544	Emily Disher	7565 Lawrie Lane	Lafayette	IN	47905
6/1/2018	-	(101.94)	Payment	1566	Emily Disher	7565 Lawrie Lane	Lafayette	IN	47905
6/27/2018	-	(92.11)	Payment	1597	Emily Disher	7565 Lawrie Lane	Lafayette	IN	47905
7/13/2018	-	(114.62)	Payment	1622	Emily Disher	7565 Lawrie Lane	Lafayette	IN	47905
	-	(461.88)			Emily Disher Total	7565 Lawrie Lane	Lafayette	IN	47905
3/9/2018	-	(8,000.00)	Payment	1472	EnerVantage	12120 Port Grace Blvd. #200	LaVista	NE	68128
6/1/2018	-	(4,000.00)	Payment	1576	EnerVantage	12120 Port Grace Blvd. #200	LaVista	NE	68128
	-	(12,000.00)			EnerVantage Total	12120 Port Grace Blvd. #200	LaVista	NE	68128
6/5/2018	-	(202.66)	Payment	1582	ERP Environmental Fund, Inc.	192 Summerfield Court, Suite 203	Roanoke	VA	24019
	-	(202.66)			ERP Environmental Fund, Inc. Total	192 Summerfield Court, Suite 203	Roanoke	VA	24019

4/20/2018	-	(11,667.00)	Payment	1530	Fairview Medical	750 E 34TH STREET	HIBBING	MN	55746
	-	(11,667.00)			Fairview Medical Total	750 E 34TH STREET	HIBBING	MN	55746
3/9/2018	-	(18,545.33)	Payment	1473	FLSmidth, Inc.	2040 Avenue C	Bethlehem	PA	18017-2188
	-	(18,545.33)			FLSmidth, Inc. Total	2040 Avenue C	Bethlehem	PA	18017-2188
3/9/2018	-	(11,701.49)	Payment	1474	General Security Services Corporation	PO Box 823424	Philadelphia	PA	19182-3424
5/18/2018	-	(21,186.87)	Payment	1558	General Security Services Corporation	PO Box 823424	Philadelphia	PA	19182-3424
6/12/2018	-	(2,136.43)	Payment	1591	General Security Services Corporation	PO Box 823424	Philadelphia	PA	19182-3424
6/27/2018	-	(1,068.75)	Payment	1604	General Security Services Corporation	PO Box 823424	Philadelphia	PA	19182-3424
	-	(36,093.54)			General Security Services Corporation Total	PO Box 823424	Philadelphia	PA	19182-3424
5/29/2018	-	(75,000.00)	Payment	Wire	GPIOP	755 E. Mulberry Ave, Suite 600	San Antonio	TX	78212
	-	(75,000.00)			GPIOP Total	755 E. Mulberry Ave, Suite 600	San Antonio	TX	78212
3/21/2018	-	(17.62)	Payment	eCheck	Harland Clarke	15955 La Cantera Parkway	San Antonio	TX	78256
7/5/2018	-	(17.62)	Payment	eCheck	Harland Clarke	15955 La Cantera Parkway	San Antonio	TX	78256
	-	(35.24)			Harland Clarke Total	15955 La Cantera Parkway	San Antonio	TX	78256
5/9/2018	-	(630.00)	Payment	1556	Hibbing Community College	1515 E 25th Street	Hibbing	MN	55746
5/23/2018	-	(105.00)	Payment	1160	Hibbing Community College	1515 E 25th Street	Hibbing	MN	55746
6/27/2018	-	(105.00)	Payment	1605	Hibbing Community College	1515 E 25th Street	Hibbing	MN	55746
	-	(840.00)			Hibbing Community College Total	1515 E 25th Street	Hibbing	MN	55746
3/20/2018	-	(29,170.59)	Payment	eCheck	Indiana Department of Revenue	PO Box 1028	Indianapolis	IN	46206-1028
	-	(29,170.59)			Indiana Department of Revenue Total	PO Box 1028	Indianapolis	IN	46206-1028
5/23/2018	-	(4,372.50)	Payment	Wire	International Iron Metallics Association	27 Foxglove Gardens	Guildford	SR	GU4 7ES GB
	-	(4,372.50)			International Iron Metallics Association Total	27 Foxglove Gardens	Guildford	SR	GU4 7ES GB
3/9/2018	-	(80.00)	Payment	1475	IU Health Arnett Occupational Health	4319 Reliable Parkway	Chicago	IL	60686
	-	(80.00)			IU Health Arnett Occupational Health Total	4319 Reliable Parkway	Chicago	IL	60686
3/6/2018	-	(189.31)	Payment	1464	Jade Martire	113 4th Street	Nashwauk	MN	55769
3/29/2018	-	(93.31)	Payment	1504	Jade Martire	113 4th Street	Nashwauk	MN	55769
4/26/2018	-	(146.66)	Payment	1536	Jade Martire	113 4th Street	Nashwauk	MN	55769
6/1/2018	-	(124.36)	Payment	1569	Jade Martire	113 4th Street	Nashwauk	MN	55769
6/27/2018	-	(188.00)	Payment	1610	Jade Martire	113 4th Street	Nashwauk	MN	55769
7/13/2018	-	(88.03)	Payment	1624	Jade Martire	113 4th Street	Nashwauk	MN	55769
	-	(829.67)			Jade Martire Total	113 4th Street	Nashwauk	MN	55769
5/9/2018	-	(755.00)	Payment	1551	Jeremiah Sinks	220 S Wilson Street	Delphi	IN	46923
	-	(755.00)			Jeremiah Sinks Total	220 S Wilson Street	Delphi	IN	46923
2/28/2018	-	(80.64)	Payment	1455	Jim Bonner	35431 Freestone Road	Grand Rapids	MN	55744
3/29/2018	-	(80.64)	Payment	1501	Jim Bonner	35431 Freestone Road	Grand Rapids	MN	55744
4/26/2018	-	(81.13)	Payment	1535	Jim Bonner	35431 Freestone Road	Grand Rapids	MN	55744
6/1/2018	-	(81.13)	Payment	1565	Jim Bonner	35431 Freestone Road	Grand Rapids	MN	55744
6/27/2018	-	(81.13)	Payment	1595	Jim Bonner	35431 Freestone Road	Grand Rapids	MN	55744
7/13/2018	-	(81.13)	Payment	1621	Jim Bonner	35431 Freestone Road	Grand Rapids	MN	55744
	-	(485.80)			Jim Bonner Total	35431 Freestone Road	Grand Rapids	MN	55744
5/23/2018	-	(989.00)	Payment	1161	JL Anderson Heating & Cooling	PO Box 8224	Lafayette	IN	47903
	-	(989.00)			JL Anderson Heating & Cooling Total	PO Box 8224	Lafayette	IN	47903
3/15/2018	-	(14,878.98)	Payment	1495	Joseph J Poveromo	1992 Easthill Drive	Bethlehem	PA	18017
6/1/2018	-	(15,473.70)	Payment	1579	Joseph J Poveromo	1992 Easthill Drive	Bethlehem	PA	18017
	-	(30,352.68)			Joseph J Poveromo Total	1992 Easthill Drive	Bethlehem	PA	18017
3/7/2018	-	(75.01)	Payment	1465	Katherine Burks	2505 Marian Avenue	Lafayette	IN	47905
4/6/2018	-	(75.01)	Payment	1526	Katherine Burks	2505 Marian Avenue	Lafayette	IN	47905
4/30/2018	-	(1,672.00)	Payment	1546	Katherine Burks	2505 Marian Avenue	Lafayette	IN	47905
6/1/2018	-	(1,238.71)	Payment	1581	Katherine Burks	2505 Marian Avenue	Lafayette	IN	47905
6/27/2018	-	(104.97)	Payment	1596	Katherine Burks	2505 Marian Avenue	Lafayette	IN	47905

7/13/2018	-	(2,306.05)	Payment	1629	Katherine Burks	2505 Marian Avenue	Lafayette	IN	47905
	-	(5,471.75)			Katherine Burks Total	2505 Marian Avenue	Lafayette	IN	47905
3/9/2018	-	(525.00)	Payment	1476	Keramida	401 N College Avenue	Indianapolis	IN	46202
4/20/2018	-	(2,164.50)	Payment	1531	Keramida	401 N College Avenue	Indianapolis	IN	46202
5/18/2018	-	(1,493.75)	Payment	1557	Keramida	401 N College Avenue	Indianapolis	IN	46202
6/7/2018	-	(230.00)	Payment	1588	Keramida	401 N College Avenue	Indianapolis	IN	46202
6/27/2018	-	(347.50)	Payment	1606	Keramida	401 N College Avenue	Indianapolis	IN	46202
	-	(4,760.75)			Keramida Total	401 N College Avenue	Indianapolis	IN	46202
3/1/2018	-	(95.00)	Payment	eCheck	Lafayette Bank and Trust	PO Box 790408	St Louis	MO	63179-0408
3/29/2018	-	(270.00)	Payment	eCheck	Lafayette Bank and Trust	PO Box 790408	St Louis	MO	63179-0408
3/30/2018	-	(9,498.67)	Payment	eCheck	Lafayette Bank and Trust	PO Box 790408	St Louis	MO	63179-0408
5/2/2018	-	(2,802.57)	Payment	eCheck	Lafayette Bank and Trust	PO Box 790408	St Louis	MO	63179-0408
6/6/2018	-	(4,753.47)	Payment	eCheck	Lafayette Bank and Trust	PO Box 790408	St Louis	MO	63179-0408
6/28/2018	-	(2,133.97)	Payment	eCheck	Lafayette Bank and Trust	PO Box 790408	St Louis	MO	63179-0408
	-	(19,553.68)			Lafayette Bank and Trust Total	PO Box 790408	St Louis	MO	63179-0408
3/9/2018	-	(8,000.00)	Payment	1477	Maintenance Management Solutions, Inc.	5606 Lisette Avenue	Saint Louis	MO	63109
	-	(8,000.00)			Maintenance Management Solutions, Inc. Total	5606 Lisette Avenue	Saint Louis	MO	63109
2/28/2018	-	(52.16)	Payment	1453	Mark Luttrell	116 E 300 S	Lafayette	IN	47909
3/29/2018	-	(52.16)	Payment	1508	Mark Luttrell	116 E 300 S	Lafayette	IN	47909
4/30/2018	-	(52.16)	Payment	1545	Mark Luttrell	116 E 300 S	Lafayette	IN	47909
6/1/2018	-	(78.35)	Payment	1568	Mark Luttrell	116 E 300 S	Lafayette	IN	47909
6/27/2018	-	(135.62)	Payment	1598	Mark Luttrell	116 E 300 S	Lafayette	IN	47909
7/13/2018	-	(122.08)	Payment	1627	Mark Luttrell	116 E 300 S	Lafayette	IN	47909
	-	(492.53)			Mark Luttrell Total	116 E 300 S	Lafayette	IN	47909
3/1/2018	-	(2,248.87)	Payment	Auto-Pay	MetLife	PO Box 804466	Kansas	MO	64180
4/2/2018	-	(2,248.87)	Payment	Auto-Pay	MetLife	PO Box 804466	Kansas	MO	64180
5/1/2018	-	(1,753.83)	Payment	Auto-Pay	MetLife	PO Box 804466	Kansas	MO	64180
6/1/2018	-	(2,046.55)	Payment	Auto-Pay	MetLife	PO Box 804466	Kansas	MO	64180
7/2/2018	-	(2,046.55)	Payment	Auto-Pay	MetLife	PO Box 804466	Kansas	MO	64180
	-	(10,344.67)			MetLife Total	PO Box 804466	Kansas	MO	64180
3/9/2018	-	(144.28)	Payment	1478	Metro Sales, Inc.	1620 East 78th St	Minneapolis	MN	55432
4/6/2018	-	(304.65)	Payment	1522	Metro Sales, Inc.	1620 East 78th St	Minneapolis	MN	55432
6/6/2018	-	(291.44)	Payment	1583	Metro Sales, Inc.	1620 East 78th St	Minneapolis	MN	55432
6/27/2018	-	(445.66)	Payment	1607	Metro Sales, Inc.	1620 East 78th St	Minneapolis	MN	55432
	-	(1,186.03)			Metro Sales, Inc. Total	1620 East 78th St	Minneapolis	MN	55432
3/9/2018	-	(7,296.00)	Payment	1480	Michael Norberg	18729 57th Ave	Milaca	MN	56353
	-	(7,296.00)			Michael Norberg Total	18729 57th Ave	Milaca	MN	56353
3/9/2018	-	(115.94)	Payment	1481	Minneapolis Oxygen Company	3842 Washington Ave N	Minneapolis	MN	55412
4/6/2018	-	(104.72)	Payment	1524	Minneapolis Oxygen Company	3842 Washington Ave N	Minneapolis	MN	55412
5/9/2018	-	(115.94)	Payment	1555	Minneapolis Oxygen Company	3842 Washington Ave N	Minneapolis	MN	55412
6/6/2018	-	(112.20)	Payment	1585	Minneapolis Oxygen Company	3842 Washington Ave N	Minneapolis	MN	55412
6/27/2018	-	(115.94)	Payment	1608	Minneapolis Oxygen Company	3842 Washington Ave N	Minneapolis	MN	55412
	-	(564.74)			Minneapolis Oxygen Company Total	3842 Washington Ave N	Minneapolis	MN	55412
6/1/2018	-	(4,456.03)	Payment	1577	Minnesota Pollution Control Agency	PO Box 64893	St Paul	MN	55164-0893
6/27/2018	-	(623.63)	Payment	1609	Minnesota Pollution Control Agency	PO Box 64893	St Paul	MN	55164-0893
	-	(5,079.66)			Minnesota Pollution Control Agency Total	PO Box 64893	St Paul	MN	55164-0893
3/8/2018	-	(416,015.53)	Payment	1466	Minnesota Power	PO Box 1001	Duluth	MN	55806-1001
3/12/2018	-	(84,092.16)	Payment	1492	Minnesota Power	PO Box 1001	Duluth	MN	55806-1001
3/16/2018	-	(83,035.88)	Payment	1496	Minnesota Power	PO Box 1001	Duluth	MN	55806-1001
3/28/2018	-	(80,395.24)	Payment	1498	Minnesota Power	PO Box 1001	Duluth	MN	55806-1001

4/3/2018	-	(100,879.52)	Payment	1517	Minnesota Power	PO Box 1001	Duluth	MN	55806-1001
6/15/2018	-	(500,000.00)	Payment	Wire	Minnesota Power	PO Box 1001	Duluth	MN	55806-1001
6/20/2018	-	(196.71)	Payment	eCheck	Minnesota Power	PO Box 1001	Duluth	MN	55806-1001
	-	(1,264,615.04)			Minnesota Power Total	PO Box 1001	Duluth	MN	55806-1001
3/1/2018	-	(150.00)	Payment	1459	Minnesotat Department of Health	PO Box 64497	St Paul	MN	55164-0497
3/1/2018	-	(150.00)	Payment	1460	Minnesotat Department of Health	PO Box 64497	St Paul	MN	55164-0497
	-	(300.00)			Minnesotat Department of Health Total	PO Box 64497	St Paul	MN	55164-0497
5/9/2018	-	(60.00)	Payment	eCheck	MN Department of Labor & Industry	443 Lafayette Road	St Paul	MN	55155
6/28/2018	-	(150.00)	Payment	eCheck	MN Department of Labor & Industry	443 Lafayette Road	St Paul	MN	55155
	-	(210.00)			MN Department of Labor & Industry Total	443 Lafayette Road	St Paul	MN	55155
3/16/2018	-	(92,002.00)	Payment	1497	MN Department of Natural Resources	500 Lafayette Road, Box 10	St Paul	MN	55155
	-	(92,002.00)			MN Department of Natural Resources Total	500 Lafayette Road, Box 10	St Paul	MN	55155
3/9/2018	-	(25.00)	Payment	1488	MN Department of Public Safety	445 Minnesota Street	St Paul	MN	55101
	-	(25.00)			MN Department of Public Safety Total	445 Minnesota Street	St Paul	MN	55101
3/13/2018	-	(26,115.23)	Payment	eCheck	MN Department of Revenue	600 Robert Street North	St Paul	MN	55101
3/21/2018	-	(37.00)	Payment	eCheck	MN Department of Revenue	600 Robert Street North	St Paul	MN	55101
4/2/2018	-	(9,770.00)	Payment	1071	MN Department of Revenue	600 Robert Street North	St Paul	MN	55101
	-	(35,922.23)			MN Department of Revenue Total	600 Robert Street North	St Paul	MN	55101
3/16/2018	-	(56,663.67)	Payment	eCheck	NIPSCO	PO BOX 13007	MERRILLVILLE	IN	46411-3007
4/13/2018	-	(58,757.59)	Payment	eCheck	NIPSCO	PO BOX 13007	MERRILLVILLE	IN	46411-3007
5/9/2018	-	(63,172.07)	Payment	eCheck	NIPSCO	PO BOX 13007	MERRILLVILLE	IN	46411-3007
6/8/2018	-	(55,615.03)	Payment	eCheck	NIPSCO	PO BOX 13007	MERRILLVILLE	IN	46411-3007
7/13/2018	-	(45,783.33)	Payment	eCheck	NIPSCO	PO BOX 13007	MERRILLVILLE	IN	46411-3007
	-	(279,991.69)			NIPSCO Total	PO BOX 13007	MERRILLVILLE	IN	46411-3007
3/9/2018	-	(21,519.04)	Payment	1482	Nolan Security	8109 Kingston Street Suite 400	Avon	IN	46123
	-	(21,519.04)			Nolan Security Total	8109 Kingston Street Suite 400	Avon	IN	46123
3/9/2018	-	(43,752.13)	Payment	1483	NTS (Northeastern Technical Services)	526 Chestnut Street	Virginia	MN	55792
4/29/2018	-	(25,121.42)	Payment	1541	NTS (Northeastern Technical Services)	526 Chestnut Street	Virginia	MN	55792
6/7/2018	-	(12,412.07)	Payment	1589	NTS (Northeastern Technical Services)	526 Chestnut Street	Virginia	MN	55792
	-	(81,285.62)			NTS (Northeastern Technical Services) Total	526 Chestnut Street	Virginia	MN	55792
3/9/2018	-	(1,810.18)	Payment	1484	One Source Equipment Rentals	75 Remittance Drive, Department 31	Chicago	IL	60675-3140
4/6/2018	-	(461.58)	Payment	1525	One Source Equipment Rentals	75 Remittance Drive, Department 31	Chicago	IL	60675-3140
4/20/2018	-	(1,357.56)	Payment	1532	One Source Equipment Rentals	75 Remittance Drive, Department 31	Chicago	IL	60675-3140
6/1/2018	-	(2,280.72)	Payment	1578	One Source Equipment Rentals	75 Remittance Drive, Department 31	Chicago	IL	60675-3140
6/27/2018	-	(1,819.14)	Payment	1611	One Source Equipment Rentals	75 Remittance Drive, Department 31	Chicago	IL	60675-3140
	-	(7,729.18)			One Source Equipment Rentals Total	75 Remittance Drive, Department 31	Chicago	IL	60675-3140
3/9/2018	-	(10,725.00)	Payment	1485	OSI Environmental, Inc.	300 Fayal Road	Eveleth	MN	55734
	-	(10,725.00)			OSI Environmental, Inc. Total	300 Fayal Road	Eveleth	MN	55734
3/2/2018	-	(369.02)	Payment	1462	Paul Bunyan	1831 Anne Street NW	Bemidji	MN	56601
4/6/2018	-	(179.43)	Payment	1527	Paul Bunyan	1831 Anne Street NW	Bemidji	MN	56601
5/9/2018	-	(179.43)	Payment	1550	Paul Bunyan	1831 Anne Street NW	Bemidji	MN	56601
	-	(727.88)			Paul Bunyan Total	1831 Anne Street NW	Bemidji	MN	56601
4/3/2018	-	(171.00)	Payment	1513	Portable John	PO Box 490	Hibbing	MN	55746
5/9/2018	-	(137.00)	Payment	1549	Portable John	PO Box 490	Hibbing	MN	55746
5/23/2018	-	(100.00)	Payment	1162	Portable John	PO Box 490	Hibbing	MN	55746
6/27/2018	-	(25.00)	Payment	1612	Portable John	PO Box 490	Hibbing	MN	55746
	-	(433.00)			Portable John Total	PO Box 490	Hibbing	MN	55746
3/9/2018	-	(351,000.00)	Payment	Wire	Progress Rail	25083 Network Place	Chicago	IL	60673-1250
4/5/2018	-	(288,800.00)	Payment	Wire	Progress Rail	25083 Network Place	Chicago	IL	60673-1250
	-	(639,800.00)			Progress Rail Total	25083 Network Place	Chicago	IL	60673-1250

3/9/2018	-	(400.00)	Payment	1486	Rapid Rooter	PO Box 5189	Grand Rapids	MN	55744
	-	(400.00)			Rapid Rooter Total	PO Box 5189	Grand Rapids	MN	55744
4/6/2018	-	(54.58)	Payment	1520	RAS Data Services, Inc.	1510 Plainfield Road Suite 3	Darien	IL	60561
	-	(54.58)			RAS Data Services, Inc. Total	1510 Plainfield Road Suite 3	Darien	IL	60561
7/11/2018	-	(100,000.00)	Payment	Wire	Ravich & Meyer	150 South 5th Street, Suite 3450	Minneapolis	MN	55402
	-	(100,000.00)			Ravich & Meyer Total	150 South 5th Street, Suite 3450	Minneapolis	MN	55402
5/31/2018	-	(132,448.17)	Payment	1049	RGGS	PO Box 1266	Virginia	MN	55792
6/1/2018	-	(398,101.81)	Payment	Wire	RGGS	PO Box 1266	Virginia	MN	55792
	-	(530,549.98)			RGGS Total	PO Box 1266	Virginia	MN	55792
3/1/2018	-	(862.72)	Payment	1461	Robb Bigelow	759 Meadow Drive	Hibbing	MN	55746
3/29/2018	-	(735.30)	Payment	1499	Robb Bigelow	759 Meadow Drive	Hibbing	MN	55746
4/30/2018	-	(16,067.36)	Payment	1547	Robb Bigelow	759 Meadow Drive	Hibbing	MN	55746
	-	(17,665.38)			Robb Bigelow Total	759 Meadow Drive	Hibbing	MN	55746
4/6/2018	-	(240.80)	Payment	1521	Roll Call	2300 Lakeview Parkway, Suite 300	Alpharetta	GA	30009
5/9/2018	-	(28.26)	Payment	1554	Roll Call	2300 Lakeview Parkway, Suite 300	Alpharetta	GA	30009
6/6/2018	-	(26.68)	Payment	1586	Roll Call	2300 Lakeview Parkway, Suite 300	Alpharetta	GA	30009
6/27/2018	-	(115.70)	Payment	1613	Roll Call	2300 Lakeview Parkway, Suite 300	Alpharetta	GA	30009
	-	(411.44)			Roll Call Total	2300 Lakeview Parkway, Suite 300	Alpharetta	GA	30009
6/27/2018	-	(1,600.00)	Payment	1614	Ron's Korner Properties, LLC	7896 US Highway 169	Bovey	MN	55709
4/30/2018	-	(1,600.00)	Payment	1543	Ron's Korner Properties, LLC	7896 US Highway 169	Bovey	MN	55709
6/1/2018	-	(1,600.00)	Payment	1573	Ron's Korner Properties, LLC	7896 US Highway 169	Bovey	MN	55709
6/27/2018	-	(5,885.00)	Payment	1615	Ron's Korner Properties, LLC	7896 US Highway 169	Bovey	MN	55709
	-	(10,685.00)			Ron's Korner Properties, LLC Total	7896 US Highway 169	Bovey	MN	55709
3/9/2018	-	(12,792.33)	Payment	1487	Rudd Equipment Company	Dept. 77432 PO Box 77000	Detroit	MI	48277
4/20/2018	-	(5,885.00)	Payment	1533	Rudd Equipment Company	Dept. 77432 PO Box 77000	Detroit	MI	48277
6/12/2018	-	(11,945.29)	Payment	1592	Rudd Equipment Company	Dept. 77432 PO Box 77000	Detroit	MI	48277
6/27/2018	-	(89.97)	Payment	1616	Rudd Equipment Company	Dept. 77432 PO Box 77000	Detroit	MI	48277
	-	(30,712.59)			Rudd Equipment Company Total	Dept. 77432 PO Box 77000	Detroit	MI	48277
2/28/2018	-	(82.54)	Payment	1457	Ryan Ackerman	41037 County Road 332	Bovey	MN	55709
	-	(82.54)			Ryan Ackerman Total	41037 County Road 332	Bovey	MN	55709
4/3/2018	-	(600.00)	Payment	1514	Service Industries	10841 E 200 N	Lafayette	IN	47905
	-	(600.00)			Service Industries Total	10841 E 200 N	Lafayette	IN	47905
6/27/2018	-	(1,849.12)	Payment	1617	St.Louis County Auditor	100 N 5th Avenue W	Duluth	MN	55802
	-	(1,849.12)			St.Louis County Auditor Total	100 N 5th Avenue W	Duluth	MN	55802
2/28/2018	-	(866.28)	Payment	1450	Steve Ellison	19853 County Road 10	Warba	MN	55793
3/29/2018	-	(371.91)	Payment	1502	Steve Ellison	19853 County Road 10	Warba	MN	55793
3/30/2018	-	(3,314.13)	Payment	1510	Steve Ellison	19853 County Road 10	Warba	MN	55793
	-	(4,552.32)			Steve Ellison Total	19853 County Road 10	Warba	MN	55793
3/6/2018	-	(180.73)	Payment	1463	Steve Jones	1602 Forest Hills Avenue	Grand Rapids	MN	55744
6/1/2018	-	(444.87)	Payment	1567	Steve Jones	1602 Forest Hills Avenue	Grand Rapids	MN	55744
7/13/2018	-	(124.84)	Payment	1623	Steve Jones	1602 Forest Hills Avenue	Grand Rapids	MN	55744
	-	(750.44)			Steve Jones Total	1602 Forest Hills Avenue	Grand Rapids	MN	55744
6/1/2018	-	(5,069.86)	Payment	1580	Suttle & Stalnaker, PLLC	1411 Virginia Street, East Suite 100	Charleston	WV	25301
	-	(5,069.86)			Suttle & Stalnaker, PLLC Total	1411 Virginia Street, East Suite 100	Charleston	WV	25301
3/15/2018	-	(18,486.60)	Payment	1494	Swearingen Consulting, LLC	64624 Woodland Court	Aurora	MN	55705
4/3/2018	-	(14,413.60)	Payment	1512	Swearingen Consulting, LLC	64624 Woodland Court	Aurora	MN	55705
5/9/2018	-	(21,170.40)	Payment	1548	Swearingen Consulting, LLC	64624 Woodland Court	Aurora	MN	55705
6/7/2018	-	(19,509.40)	Payment	1590	Swearingen Consulting, LLC	64624 Woodland Court	Aurora	MN	55705
	-	(73,580.00)			Swearingen Consulting, LLC Total	64624 Woodland Court	Aurora	MN	55705
2/28/2018	-	(4,386.56)	Payment	1451	Todd Roth	32333 Lakeview Drive	Grand Rapids	MN	55744

3/29/2018	-	(4,286.40)	Payment	1505	Todd Roth	32333 Lakeview Drive	Grand Rapids	MN	55744
4/26/2018	-	(4,065.57)	Payment	1538	Todd Roth	32333 Lakeview Drive	Grand Rapids	MN	55744
6/1/2018	-	(1,132.98)	Payment	1572	Todd Roth	32333 Lakeview Drive	Grand Rapids	MN	55744
6/27/2018	-	(770.04)	Payment	1601	Todd Roth	32333 Lakeview Drive	Grand Rapids	MN	55744
7/13/2018	-	(469.44)	Payment	1626	Todd Roth	32333 Lakeview Drive	Grand Rapids	MN	55744
	-	(15,110.99)			Todd Roth Total	32333 Lakeview Drive	Grand Rapids	MN	55744
3/9/2018	-	(500.00)	Payment	1489	Trombly Brothers	PO Box 405	Taconite	MN	55786
	-	(500.00)			Trombly Brothers Total	PO Box 405	Taconite	MN	55786
3/12/2018	-	(124,639.48)	Payment	Wire	USI Insurance	745 S College Avenue	Bluefield	VA	24605
3/15/2018	-	(84.64)	Payment	1493	USI Insurance	745 S College Avenue	Bluefield	VA	24605
3/20/2018	-	(5,085.04)	Payment	Auto-Pay	USI Insurance	745 S College Avenue	Bluefield	VA	24605
	-	(129,809.16)			USI Insurance Total	745 S College Avenue	Bluefield	VA	24605
3/9/2018	-	(2,750.00)	Payment	1490	Wallack Somers & Haas, P.C.	One Indiana Square Suite 2300	Indianapolis	IN	46204
	-	(2,750.00)			Wallack Somers & Haas, P.C. Total	One Indiana Square Suite 2300	Indianapolis	IN	46204
3/9/2018	-	(1,024.07)	Payment	eCheck	Waste Management of Indiana	PO Box 4648	Carol Stream	IL	60197-4648
4/3/2018	-	(268.37)	Payment	eCheck	Waste Management of Indiana	PO Box 4648	Carol Stream	IL	60197-4648
5/23/2018	-	(221.84)	Payment	eCheck	Waste Management of Indiana	PO Box 4648	Carol Stream	IL	60197-4648
6/28/2018	-	(351.12)	Payment	eCheck	Waste Management of Indiana	PO Box 4648	Carol Stream	IL	60197-4648
	-	(1,865.40)			Waste Management of Indiana Total	PO Box 4648	Carol Stream	IL	60197-4648
3/9/2018	-	(215.16)	Payment	eCheck	Waste Management of WI-MN	PO Box 4648	Carol Stream	IL	60197-4648
4/3/2018	-	(443.93)	Payment	eCheck	Waste Management of WI-MN	PO Box 4648	Carol Stream	IL	60197-4648
5/23/2018	-	(533.08)	Payment	eCheck	Waste Management of WI-MN	PO Box 4648	Carol Stream	IL	60197-4648
6/28/2018	-	(456.11)	Payment	eCheck	Waste Management of WI-MN	PO Box 4648	Carol Stream	IL	60197-4648
	-	(1,648.28)			Waste Management of WI-MN Total	PO Box 4648	Carol Stream	IL	60197-4648
4/6/2018	-	(65.53)	Payment	1523	Weldstar Company	PO Box 1150	Auora	IL	60507
6/6/2018	-	(211.38)	Payment	1584	Weldstar Company	PO Box 1150	Auora	IL	60507
6/27/2018	-	(70.49)	Payment	1618	Weldstar Company	PO Box 1150	Auora	IL	60507
	-	(347.40)			Weldstar Company Total	PO Box 1150	Auora	IL	60507
5/30/2018	-	(114,934.50)	Payment	Wire	White County Treasurer	PO Box 388	Monticello	IN	47960
	-	(114,934.50)			White County Treasurer Total	PO Box 388	Monticello	IN	47960
3/31/2018	-	(2,000,000.00)	Payment	Wire	WSFS	500 Delaware Avenue	Wilmington	DE	19801
3/31/2018	-	(408,119.63)	Payment	Wire	WSFS	500 Delaware Avenue	Wilmington	DE	19801
	-	(2,408,119.63)			WSFS Total	500 Delaware Avenue	Wilmington	DE	19801
3/9/2018	-	(145.13)	Payment	1491	Ziegler, Inc.	SDS 12-0436	Minneapolis	MN	55486
	-	(145.13)			Ziegler, Inc. Total	SDS 12-0436	Minneapolis	MN	55486
2/26/2018	-	(7,862.97)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
2/28/2018	-	(78,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
3/14/2018	-	(77,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
3/28/2018	-	(78,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
4/11/2018	-	(84,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
4/25/2018	-	(70,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
5/9/2018	-	(65,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
5/14/2018	-	(1,100.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
5/23/2018	-	(60,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
5/29/2018	-	(1,500.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
6/7/2018	-	(60,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
6/20/2018	-	(60,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
6/29/2018	-	(100.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
7/3/2018	-	(60,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744
7/11/2018	-	(60,000.00)	IC Tranfer	IC Transfer	Payroll Transfer	2950 US-169	Grand Rapids	MN	55744

	-	(762,562.97)		Payroll Transfer Total	2950 US-169	Grand Rapids	MN	55744
2/28/2018	-	(25.00)	Wire Fee	Wire Fees Bank Transaction Wire Fee	2950 US-169	Grand Rapids	MN	55744
3/9/2018	-	(25.00)	Wire Fee	Wire Fees Bank Transaction Wire Fee	2950 US-169	Grand Rapids	MN	55744
3/15/2018	-	(50.00)	Wire Fee	Wire Fees Bank Transaction Wire Fee	2950 US-169	Grand Rapids	MN	55744
3/15/2018	-	(25.00)	Wire Fee	Wire Fees Bank Transaction Wire Fee	2950 US-169	Grand Rapids	MN	55744
4/3/2018	-	(25.00)	Wire Fee	Wire Fees Bank Transaction Wire Fee	2950 US-169	Grand Rapids	MN	55744
5/29/2018	-	(25.00)	Wire Fee	Wire Fees Bank Transaction Wire Fee	2950 US-169	Grand Rapids	MN	55744
7/11/2018	-	(25.00)	Wire Fee	Wire Fees Bank Transaction Wire Fee	2950 US-169	Grand Rapids	MN	55744
5/23/2018	-	(50.00)	Payment	Wire Fees Bank Transaction Wire Fee	2950 US-169	Grand Rapids	MN	55744
	-	(250.00)		Bank Transaction Wire Fee Total	2950 US-169	Grand Rapids	MN	55744
6/19/2018	-	(250,000.00)	Repayment	Repayment Merida	PO Box 87	Natural Bridge	VA	24578
	-	(250,000.00)		Merida Total	PO Box 87	Natural Bridge	VA	24578
	-	(7,859,726.70)		Grand Total				

EXHIBIT 4

7/30/2018 8:19

ERP Iron Ore Merida/Lara Loan Tracking
Balance as of 7/11/18

Date	Loan	Repayment	Running Balance		
			\$0.00		
13-Apr-17		(\$15,000.00)	(\$15,000.00)	lara	
19-May-17		(\$20,000.00)	(\$35,000.00)	lara	
6-Jun-17	\$50,000.00		\$15,000.00	lara	
9-Jun-17		(\$50,000.00)	(\$35,000.00)	lara	
3-Jul-17	\$2,528,060.29		\$2,493,060.29	merida	
6-Jul-17		(\$2,000,000.00)	\$493,060.29	merida	
13-Jul-17	\$400,000.00		\$893,060.29	lara	
8-Aug-17	\$250,000.00		\$1,143,060.29	lara	
15-Aug-17	\$750,000.00		\$1,893,060.29	lara	
16-Aug-17	\$351,000.00		\$2,244,060.29	merida	
16-Aug-17	\$130,000.00		\$2,374,060.29	lara	
28-Aug-17	\$375,000.00		\$2,749,060.29	merida	
30-Aug-17	\$320,000.00		\$3,069,060.29	merida	
8-Sep-17	\$94,875.00		\$3,163,935.29	merida	
11-Sep-17	\$11,000.00		\$3,174,935.29	merida	
12-Sep-17	\$326,000.00	(\$85,000.00)	\$3,415,935.29	merida	
19-Sep-17	\$45,000.00		\$3,460,935.29	merida	
26-Sep-17		(\$500,000.00)	\$2,960,935.29	merida	
29-Sep-17	\$70,000.00		\$3,030,935.29	merida	
30-Sep-17	\$2,495,080.44		\$5,526,015.73	merida	
3-Oct-17	\$20,000.00		\$5,546,015.73	merida	
9-Oct-17	\$241.19		\$5,546,256.92	merida	
10-Oct-17	\$236,000.00		\$5,782,256.92	merida	
17-Oct-17	\$115,000.00		\$5,897,256.92	merida	
24-Oct-17	\$155,000.00		\$6,052,256.92	merida	
30-Oct-17	\$30,000.00		\$6,082,256.92	merida	
7-Nov-17	\$100,000.00		\$6,182,256.92	merida	
9-Nov-17	\$50,000.00		\$6,232,256.92	merida	
14-Nov-17	\$61,000.00		\$6,293,256.92	merida	
15-Nov-17	\$704,990.00		\$6,998,246.92	merida	
20-Nov-17	\$116,000.00		\$7,114,246.92	merida	
21-Nov-17		(\$704,990.00)	\$6,409,256.92	merida	
29-Nov-17	\$150,000.00		\$6,559,256.92	merida	
30-Nov-17	\$5,000.00		\$6,564,256.92	merida	
1-Dec-17	\$86,202.48		\$6,650,459.40	merida	
6-Dec-17	\$92,000.00		\$6,742,459.40	merida	
8-Dec-17	\$86,202.48		\$6,828,661.88	merida	
12-Dec-17	\$141,000.00		\$6,969,661.88	merida	
15-Dec-17	\$86,202.48		\$7,055,864.36	merida	
19-Dec-17	\$120,000.00		\$7,175,864.36	merida	2017 Merida Loan Amounts \$7,175,864.36
2-Jan-18	\$14,615.76		\$7,190,480.12	merida	paid by Merida directly for ML
3-Jan-18		(\$823,364.15)	\$6,367,115.97	merida	
5-Jan-18	\$86,202.48		\$6,453,318.45	merida	
16-Jan-18	\$18,927.74		\$6,472,246.19	merida	paid by Merida directly for ML
29-Jan-18	\$7,009.41		\$6,479,255.60	merida	paid by Merida directly for ML
5-Feb-18	\$14,691.41		\$6,493,947.01	merida	paid by Merida directly for ML
6-Feb-18	\$75,846.82		\$6,569,793.83	merida	
16-Feb-18	\$17,017.16		\$6,586,810.99	merida	paid by Merida directly for ML
21-Feb-18	\$267,860.84		\$6,854,671.83	merida	
22-Feb-18		(\$267,860.84)	\$6,586,810.99	merida	
28-Feb-18	\$21,763.90		\$6,608,574.89	merida	
8-Mar-18	\$417,000.00		\$7,025,574.89	merida	
12-Mar-18	\$84,092.16		\$7,109,667.05	merida	
12-Mar-18	\$124,639.48		\$7,234,306.53	merida	
16-Mar-18	\$231,701.55		\$7,466,008.08	merida	
21-Mar-18	\$3,705.32		\$7,469,713.40	merida	paid by Merida directly - Balance Due to EETAC
28-Mar-18	\$165,000.00		\$7,634,713.40	merida	
31-Mar-18	\$2,408,119.63		\$10,042,833.03	merida	Paid by Merida directly to WSFS Q1 2018 Payment
3-Apr-18	\$77,600.00		\$10,120,433.03	merida	
3-Apr-18	\$100,880.00		\$10,221,313.03	merida	
5-Apr-18	\$288,800.00		\$10,510,113.03	merida	Paid by Merida directly to Progress Rail
9-Apr-18	\$144,382.44		\$10,654,495.47	merida	Paid by Merida directly to CAT Financial
10-Apr-18	\$84,000.00		\$10,738,495.47	merida	
13-Apr-18	\$58,800.00		\$10,797,295.47	merida	
20-Apr-18	\$52,000.00		\$10,849,295.47	merida	
25-Apr-18	\$95,500.00		\$10,944,795.47	merida	
27-Apr-18	\$69,500.00		\$11,014,295.47	merida	
9-May-18	\$166,000.00		\$11,180,295.47	merida	
18-May-18	\$40,000.00		\$11,220,295.47	merida	

23-May-18	\$75,000.00	\$11,295,295.47	merida	90 Day Amount from February 25, 2018 to May 25, 2018	\$4,119,431.11
29-May-18	\$75,000.00	\$11,370,295.47	merida		
30-May-18	\$114,934.50	\$11,485,229.97	merida	Paid by Merida directly for White County	
31-May-18	\$132,448.17	\$11,617,678.14	merida	Paid by Merida directly for RGGS	
1-Jun-18	\$100,000.00	\$11,717,678.14	merida	Paid by Merida directly for Dentons	
1-Jun-18	\$398,101.81	\$12,115,779.95	merida	Paid by Merida directly for RGGS	
1-Jun-18	\$99,102.10	\$12,214,882.05	merida		
7-Jun-18	\$153,963.58	\$12,368,845.63	merida		
12-Jun-18	\$19,788.26	\$12,388,633.89	merida		
15-Jun-18	\$500,000.00	\$12,888,633.89	merida	Paid by Merida directly for MN Power	
19-Jun-18	\$81,225.82	\$12,969,859.71	merida		
27-Jun-18	\$0.00 (\$250,000.00)	\$12,719,859.71	merida	Re-Payment By Nubai Equity Contribution to Merida	
27-Jun-18	\$67,906.24	\$12,787,765.95	merida		
2-Jul-18	\$60,000.00	\$12,847,765.95	merida		
5-Jul-18	\$15,000.00	\$12,862,765.95	merida	Paid by Merida directly for local attorney	
11-Jul-18	\$160,000.00	\$13,022,765.95	merida	Amount from May 26, 2018 to Present	\$1,727,470.48
	\$17,738,980.94 (\$4,716,214.99)	\$13,022,765.95			
				Check	13,022,765.95

ERP Iron Ore LLC Lara/Merida Loan Activities

9/30/2017	\$2,541,955.44	Balance Reported for Q3 Intercompany Payables
4/13/2017	(\$15,000.00)	Payment to Tom Clarke applied to repayments
5/19/2017	(\$20,000.00)	Payment to Ana Clarke applied to repayments
7/3/2017	\$2,528,060.29	Add in \$2,528,060.29 Loan for Q2 Senior Lender Payment not on ERP Bank Statements
10/3/2017	\$20,000.00	Add in Loan to cover payment to Mike Luther
10/9/2017	\$241.19	Add in \$241.19 for Filing Fees (Not on ERP Bank Statements)
10/10/2017	\$236,000.00	Add in Merida Loan to cover payments to various vendors
10/17/2017	\$115,000.00	Add in Merida Loan to cover payments to various vendors
9/12/2017	(\$85,000.00)	Deduct Repayment to Merida by Chippewa
8/31/2017	\$576,000.00	Add in Lara/Merida Loans not in Q3 Intercompany Payables from August
10/24/2017	\$155,000.00	Add in Merida Loan to cover payments to various vendors
10/30/2017	\$30,000.00	Add in Merida Loan to cover payments to various vendors
11/7/2017	\$100,000.00	Add in Merida Loan to cover payments to various vendors
11/9/2017	\$50,000.00	Add in Merida Loan to cover payments to various vendors
11/14/2017	\$61,000.00	Add in Merida Loan to cover payments to various vendors
11/15/2017	\$704,990.00	Restricted Cash Funding for Financials Presentation
11/20/2017	\$116,000.00	Add in Merida Loan to cover payments to various vendors
11/21/2017	(\$704,990.00)	Deduct Repayment to Merida
11/29/2017	\$150,000.00	Add in Merida Loan to cover payments to various vendors
11/30/2017	\$5,000.00	Add in Merida Loan to cover payments to various vendors
12/1/2017	\$86,202.48	Add in Merida Loan to cover payments to MN Power
12/6/2017	\$92,000.00	Add in Merida Loan to cover payments to various vendors
12/8/2017	\$86,202.48	Add in Merida Loan to cover payments to various vendors
12/12/2017	\$141,000.00	Add in Merida Loan to cover payments to various vendors
12/15/2017	\$86,202.48	Add in Merida Loan to cover payments to MN Power
12/19/2017	\$120,000.00	Add in Merida Loan to cover payments to various vendors
1/2/2018	\$14,615.76	Add in Merida Loan to cover payments to ML
1/3/2018	(\$823,364.15)	Deduct Repayment to Merida
1/5/2018	\$86,202.48	Add in Merida Loan to cover payments to MN Power
1/16/2018	\$18,927.74	Add in Merida Loan to cover payments to ML
1/29/2018	\$7,009.41	Add in Merida Loan to cover payments to ML
2/5/2018	\$14,691.41	Add in Merida Loan to cover payments to ML
2/6/2018	\$75,846.82	Add in Merida Loan to cover payments to MN Power
2/16/2018	\$17,017.16	Add in Merida Loan to cover payments to ML
2/21/2018	\$267,860.84	Add in Merida Loan to cover payments to MN Power
2/22/2018	(\$267,860.84)	Deduct Repayment to Merida
2/28/2018	\$21,763.90	Add in Merida Loan to cover payments to ML
3/8/2018	\$417,000.00	Add in Merida Loan to cover payments to MN Power
3/12/2018	\$84,092.16	Add in Merida Loan to cover payments to MN Power
3/12/2018	\$124,639.48	Add in Merida Loan to cover payments to USI Insurance
3/16/2018	\$231,701.55	Add in Merida Loan to cover payments to MN Power, MN DNR & NIPSCO
3/21/2018	\$3,705.32	Add in Merida Loan to cover payments to ML
3/28/2018	\$165,000.00	Add in Merida Loan to cover payments to MN Power & Payroll Funding
3/31/2018	\$2,408,119.63	Add in Merida Loan to cover payment to WSFS Senior Note (Principal + Interest)
4/3/2018	\$77,600.00	Add in Merida Loan to cover payments to various vendors
4/3/2018	\$100,880.00	Add in Merida Loan to cover payments to MN Power
4/5/2018	\$288,800.00	Add in Merida Loan to cover payments to Progress Rail
4/9/2018	\$144,382.44	Add in Merida Loan to cover payments to CAT Financial
4/10/2018	\$84,000.00	Add in Merida Loan to cover Payroll Funding
4/13/2018	\$58,800.00	Add in Merida Loan to cover payments to NIPSCO
4/20/2018	\$52,000.00	Add in Merida Loan to cover payments to various vendors
4/25/2018	\$95,500.00	Add in Merida Loan to cover Payroll Funding/Employee Expenses
4/27/2018	\$69,500.00	Add in Merida Loan to cover payments to various vendors
5/9/2018	\$166,000.00	Add in Merida Loan to cover Payroll Funding/Various Vendors

5/18/2018	\$40,000.00	Add in Merida Loan to cover Payroll Insurance/Various Vendors
5/23/2018	\$75,000.00	Add in Merida Loan to cover Payroll Funding/Various Vendors
5/29/2018	\$75,000.00	Add in Merida Loan to cover Payment to White County, IN
5/30/2018	\$114,934.50	Add in Merida Loan to cover Payments to White County
5/31/2018	\$132,448.17	Add in Merida Loan to cover Payments to RGGS
6/1/2018	\$100,000.00	Add in Merida Loan to cover Payments to Denton's
6/1/2018	\$398,101.81	Add in Merida Loan to cover Payments to RGGS
6/1/2018	\$99,102.10	Add in Merida Loan to cover payments to various vendors
6/7/2018	\$153,963.58	Add in Merida Loan to cover Payroll Funding/Various Vendors
6/12/2018	\$19,788.26	Add in Merida Loan to cover payments to various vendors
6/15/2018	\$500,000.00	Add in Merida Loan to cover payments to MN Power
6/19/2018	\$81,225.82	Add in Merida Loan to cover Payroll Funding/Employee Insurance
6/19/2018	(\$250,000.00)	Deduct Repayment to Merida by Nubal Equity Contribution
6/27/2018	\$67,906.24	Add in Merida Loan to cover payments to various vendors
7/2/2018	\$60,000.00	Add in Merida Loan to cover Payroll Funding
7/5/2018	\$15,000.00	Add in Merida Loan to cover Payments to local Attorney
7/11/2018	\$160,000.00	Add in Merida Loan to cover Payments for payroll and to local Attorney
	<u>\$13,022,765.95</u>	
	\$0.00	

**DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

ERP Iron Ore, LLC (the "Debtor"), submits its respective Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "Statements") pursuant to 11 U.S.C. § 521 and Federal Rule of Bankruptcy Procedure 1007.

The Schedules and Statements have been prepared by the Debtor's management and professionals and are unaudited. While management of the Debtors has made good faith effort to ensure that the Schedules and Statements are accurate and complete based on information that was available at the time of preparation, the subsequent receipt of information may result in material changes in financial data contained in the Schedules and Statements. In particular, due to the involuntary nature of this case and the time frame within which Debtor needs to emerge, additional information may be outstanding.

Any failure to designate a claim listed on a Debtor's Schedules as "disputed", "contingent", or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed", "contingent", or "unliquidated". The Debtors reserve the right to dispute, or to assert offsets or defenses to, any claim reflected on its Schedules as to amount, liability or classification, or to otherwise subsequently designate any claim as "disputed", "contingent", or "unliquidated".

The inclusion of any particular claim on Schedule D is not an admission that the debt is secured or perfected or any admission as to the value of the collateral. The Debtors reserve all of their respective rights, remedies and defenses to such assertions and will review any alleged secured amount in light of supporting documentation to be provided by the creditor.

The inclusion on Schedule G of any particular agreement or contract or lease does not constitute an admission by the applicable Debtor that such agreement or contract is an executory contract or unexpired lease under the Bankruptcy Code. The Debtors reserve all rights with respect to such agreements or contracts, including without limitation the right to seek or contest any recharacterization of any such agreements or contracts on any available basis.

**United States Bankruptcy Court
District of Minnesota**In re **ERP IRON ORE, LLC**

Debtor(s)

Case No. **18-50378**Chapter **11****DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal Services, I have agreed to accept	\$	97,185.50
Prior to the filing of this statement I have received	\$	97,185.50
Balance Due	\$	0.00

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of the compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people or entities sharing in the compensation, is attached.

5. In return for the above-disclosed fee, together with such further fee, if any, as is provided in the written contract required by 11 U.S.C. §528(a)(1), I have agreed to render legal service for all aspects of the bankruptcy case, including:

A. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;

B. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;

C. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

D. Representation of the debtor in contested bankruptcy matters; and

E. Other services reasonably necessary to represent the debtor(s).

6. Pursuant to Local Rules 1007-1 and 1007-3-1, I have advised the debtor of the requirements in the Statement of Financial Affairs to disclose all payments made, or property transferred, by or on behalf of the debtor to any person, including attorneys, for consultation concerning debt consolidation or reorganization, relief under bankruptcy law, or preparation of a petition in bankruptcy. I have reviewed the debtor's disclosures and they are accurate and complete to the best of my knowledge.

CERTIFICATION

LOCAL FORM 1007-1
REVISED 06/16

I certify that the foregoing, together with the written contract required by 11 U.S.C. §528(a)(1), is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy case.

Dated: **July 31, 2018**

Signature of Attorney

/s/ WILL R TANSEY

WILL R TANSEY 323056

**United States Bankruptcy Court
District of Minnesota**

In re **ERP IRON ORE, LLC**

Debtor(s)

Case No. **18-50378**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ENECO INC 3694 SEAFORD DRIVE COLUMBUS, OH 43220	N/A	10%	MEMBERSHIP
MERIDA NATURAL RESOURCES LLC 192 SUMMERFIELD COURT STE 203 ROANOKE, VA 24019	N/A	40%	MEMBERSHIP
NUBAI GLOBAL INVESTMENT LTD P O BOX 3416 ROAD TOWN TORTOLA VI 11100	N/A	50%	MEMBERSHIP

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **CHIEF EXECUTIVE OFFICER** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **July 31, 2018**

Signature **/s/ TODD ROTH
TODD ROTH**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of Minnesota**

In re **ERP IRON ORE, LLC**

Debtor(s)

Case No. **18-50378**

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the CHIEF EXECUTIVE OFFICER of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **July 31, 2018**

/s/ TODD ROTH

TODD ROTH/CHIEF EXECUTIVE OFFICER

Signer/Title

REVISED 12/15

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re
ERP IRON ORE, LLC

Case No. 18-50378

Debtor(s).

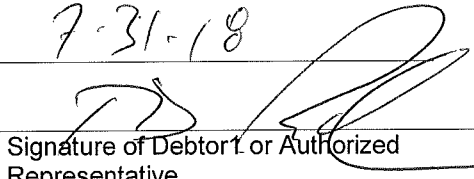
SIGNATURE DECLARATION

- ☐ PETITION, SCHEDULES & STATEMENTS
☐ CHAPTER 13 PLAN
☐ VOLUNTARY CONVERSION, SCHEDULES AND STATEMENTS
☐ AMENDMENT TO PETITION, SCHEDULES & STATEMENTS
☐ MODIFIED CHAPTER 13 PLAN
☒ OTHER (PLEASE DESCRIBE: SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS)

I [We], the undersigned debtor(s) or authorized representative of the debtor, make the following declarations under penalty of perjury:

1. The information I have given my attorney for the electronically filed petition, statements, schedules, amendments, and/or chapter 13 plan, as indicated above, is true and correct;
2. The Social Security Number or Tax Identification Number I have given to my attorney for entry into the court's Case Management/Electronic Case Filing (CM/ECF) system as a part of the electronic commencement of the above-referenced case is true and correct;
3. **[individual debtors only]** If no Social Security Number was provided as described in paragraph 2 above, it is because I do not have a Social Security Number;
4. I consent to my attorney electronically filing with the United States Bankruptcy Court my petition, statements and schedules, amendments, and/or chapter 13 plan, as indicated above, together with a scanned image of this Signature Declaration;
5. My electronic signature contained on the documents filed with the Bankruptcy Court has the same effect as if it were my original signature on those documents; and
6. **[corporate and partnership debtors only]** I have been authorized to file this petition on behalf of the debtor.

Date: 7-31-18

X  X _____
Signature of Debtor 1 or Authorized Representative Signature of Debtor 2

TODD ROTH _____
Printed Name of Debtor 1 or Authorized Representative Printed Name of Debtor 2